

Market

Statistics



Summary : AIM since launch

June 2011

Primary market

	Number of companies			Market value	Number of admissions			Money raised £m		
	UK	International	Total	(£m)	UK	International	Total	New	Further	Total
19/06/1995	10	0	10	82.2						
1995	118	3	121	2,382.4	120	3	123	71.2	25.3	96.5
1996	235	17	252	5,298.5	131	14	145	521.3	302.3	823.6
1997	286	22	308	5,655.1	100	7	107	341.5	350.2	691.7
1998	291	21	312	4,437.9	68	7	75	267.5	317.7	585.2
1999	325	22	347	13,468.5	96	6	102	333.7	600.2	933.9
2000	493	31	524	14,935.2	265	12	277	1,754.1	1,338.3	3,092.4
2001	587	42	629	11,607.2	162	15	177	593.1	535.3	1,128.4
2002	654	50	704	10,252.3	147	13	160	490.1	485.8	975.8
2003	694	60	754	18,358.5	146	16	162	1,095.4	999.7	2,095.2
2004	905	116	1021	31,753.4	294	61	355	2,775.9	1,880.2	4,656.1
2005	1,179	220	1,399	56,618.5	399	120	519	6,461.2	2,481.2	8,942.4
2006	1330	304	1,634	90,666.4	338	124	462	9,943.8	5,734.3	15,678.1
2007	1347	347	1,694	97,561.0	197	87	284	6,581.1	9,602.8	16,183.9
2008	1233	317	1,550	37,731.9	87	27	114	1,107.8	3,214.5	4,322.3
2009	1052	241	1,293	56,632.0	30	6	36	740.4	4,861.1	5,601.6
2010	965	229	1,194	79,419.3	76	26	102	1,219.4	5,738.1	6,957.6
2011 to Jun	929	223	1,152	75,599.3	30	8	38	260.2	2,556.9	2,817.1
Launch to date					2,686	552	3,238	34,557.7	41,024.0	75,581.8

2011	Number of admissions			Delistings		Money raised £m				
	UK	International	Total	of which		New	Further	Total		
				Transfers from Main Market	Re-admissions				Transfers to Main Market	
January	1	0	1	0	0	14	0	1.00	567.16	568.16
February	3	0	3	0	2	7	0	0.53	269.84	268.07
March	9	2	11	0	5	15	0	75.8	765.9	841.7
April	5	2	7	2	1	16	1	9.73	398.28	408.01
May	3	0	3	0	1	12	1	3.66	196.26	199.92
June	10	4	14	1	1	18	3	169.5	359.5	529.0
July										
August										
September										
October										
November										
December										

Trading

	Turnover value £m	Number of bargains	Shares traded (m)	Average daily value	Average daily number of bargains	Average daily shares traded (m)
				£m		
1995	270.2	29,009	544.3	2.0	212	4.0
1996	1,944.2	187,975	5,529.1	7.7	746	21.9
1997	2,415.3	217,426	6,443.0	9.6	863	25.6
1998	1,948.2	225,494	6,921.4	7.7	895	27.5
1999	5,397.5	845,556	21,258.5	21.4	3,355	84.4
2000	13,605.6	2,013,584	39,510.3	54.0	7,990	156.8
2001	4,854.8	706,582	28,166.6	19.2	2,793	111.3
2002	3,517.6	449,876	24,791.8	14.0	1,785	98.4
2003	6,615.8	823,948	57,662.3	26.1	3,257	227.9
2004	18,125.9	1,675,955	97,325.9	71.4	6,598	383.2
2005	42,158.2	2,241,323	108,265.5	167.3	8,894	429.6
2006	58,002.8	3,525,356	138,510.4	230.2	13,990	549.6
2007	75,031.5	4,164,422	153,861.0	296.6	16,460	608.1
2008	49,246.2	3,970,481	134,858.7	193.9	15,632	530.9
2009	33,670.6	3,983,579	205,706.4	133.1	15,745	813.1
2010	32,716.7	4,061,949	146,328.7	129.3	16,055	578.4
2011 to Jun	21,947.3	3,054,266	102,737.9	178.4	24,831	835.3
Launch to date	371,468.4	32,176,781	1,278,421.7	91.7	7,947	315.7
2011						
January	3,853.8	525,549	21,038.0	192.7	26,277	1,051.9
February	4,504.7	537,043	20,178.8	225.2	26,852	1,008.9
March	4,232.1	605,994	18,497.7	184.0	26,348	804.2
April	3,197.1	460,569	15,749.2	177.6	25,587	875.0
May	3,069.7	473,079	13,438.1	153.5	23,654	671.9
June	3,089.7	452,034	13,836.0	140.4	20,547	628.9
July						
August						
September						
October						
November						
December						

Date of joining	Company Security Region	Issue type Business activity Origin	Market capitalisation at admission (£m)	Issue price (pence)	Money raised at issue (£m)	Broker Advisor
14/06/2011	3LEGS RESOURCES PLC ORD GBP0.0025 Isle of Man/ Isle of Man	Placing 533 - Exploration & Production	161.087	190.00	62.50	Jefferies International Limite Jefferies International Limite
17/06/2011	CIRCLE HLDGS PLC ORD GBP0.02 Jersey/Jersey	Placing 4533 - Health Care Providers	95.412	152	25.28	Numis Securities Limited Numerica Capital Markets Limit
28/06/2011	CONTINENTAL FARMERS GROUP PLC ORD EUR0.01 Isle of Man/Isle of Man	Placing 3573 - Farming & Fishing	37.831	23	14.79	Davy Corporate Finance Limited Davy Corporate Finance Limited
15/06/2011	IN-DEED ONLINE PLC ORD GBP0.00375 London/UK	Placing 5377 - Specialized Consumer Services	8.568	42	1.58	Numis Securities Limited Numis Securities Limited
22/06/2011	JELLYBOOK LTD ORD GBP0.01(DI) Bermuda/Bermuda	Placing 8775 - Specialty Finance	17.075	10	11.00	Allenby Capital Limited Allenby Capital Limited
17/06/2011	KOLAR GOLD LTD ORD GBP0.07 Guernsey/Guernsey	Placing 1777 - Gold Mining	40.043	40	12.00	Cenkos Securities Limited Cenkos Securities Limited
28/06/2011	MUSIC FESTIVALS PLC ORD GBP0.01 London/UK	Placing 5755 - Recreational Services	2.787	65	2.46	Merchant Securities Limited Merchant Securities Limited
29/06/2011	POWERHOUSE ENERGY GROUP PLC ORD GBP0.01 London/ UK	Introduction Re-admission 8985 - Equity Investment Instruments	49.642	0	0.00	Merchant Securities Limited Merchant Securities Limited
23/06/2011	RED EMPEROR RESOURCES NL NPV(DI) Australia/Australia	Introduction 533 - Exploration & Production	41.629	0.00	0.00	Old Park Lane Capital Plc Old Park Lane Capital Plc
08/06/2011	STRATEGIC MINERALS PLC ORD GBP0.001 London/UK	Placing 1757 - Steel	14.819	5	0.75	Allenby Capital Limited Allenby Capital Limited
10/06/2011	TOUCHSTONE GOLD LTD ORD NPV Tortola/ British Virgin Island	Placing 1777 - Gold Mining	28.000	27	10.00	Collins Stewart Europe Limited Collins Stewart Europe Limited
22/06/2011	UBISENSE GROUP PLC ORD GBP0.02 Cambridge/UK	Placing 9578 - Telecommunications Equipment	38.559	180	8.67	Canaccord Genuity Limited Canaccord Genuity Limited
23/06/2011	ZAMBEEF PRODUCTS ORD ZMK1 Zambia/Zambia	Placing 3577 - Food Products	94.381	38	20.44	Renaissance Capital Limited Renaissance Capital Limited
06/06/2011	SINCLAIR IS PHARMA PLC ORD 1P UK/UK	Introduction from Main Market 4577- Pharmaceuticals	109.960	0	0.00	Jefferies International Limited Jefferies International Limited

Summary	No. of companies	Market value (£m)	Money raised (£m)	No. of companies	Market value (£m)	Money raised (£m)
	June 2011	Year to date				
New companies	12	580.19	169.49	26	1292.34	247.14
of which Fixed Interest			0.00			0.00
Transfer	1	109.960	0.00	3	264.74	0.00
of which Fixed Interest			0.00			0.00
Relisting	1	49.64	0.00	10	418.01	13.05
of which Fixed Interest			0.00			0.00
Totals	14	739.79	169.49	39	1,975.09	260.20
of which Fixed Interest			0.00			0.00

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
01/06/11	Abcam	Vendor Consideration	4573	-	-	0.000	279,521
09/06/11	Active Risk Group Plc	Placing	9533	-	50	1.448	2,896,080
27/06/11	African Consolidated Resources Plc	Placing	1777	-	6	4.700	78,334,000
13/06/11	Alecto Minerals Plc	Vendor Consideration	8775	-	-	0.000	8,870,968
23/06/11	Alexander David Investments Plc	Exercise Of Options	4573	-	-	0.000	2,649
02/06/11	Alliance Pharma	Exercise Of Options	4577	-	-	0.000	23,500
10/06/11	Alliance Pharma	Conversion	4577	-	-	0.000	47,619
15/06/11	Alliance Pharma	Exercise Of Options	4577	-	-	0.000	100,000
03/06/11	Allocate Software Plc	Exercise Of Options	9537	-	-	0.000	10,000
24/06/11	Altona Energy Plc	Placing	1771	-	9.8	1.000	10,204,081
02/06/11	Andrews Sykes Group	Share Cancellation	2791	-	-	0.000	21,000
16/06/11	Andrews Sykes Group	Exercise Of Options	2791	-	-	0.000	7,500
01/06/11	Animalcare Group Plc	Exercise Of Options	4577	-	-	0.000	1,925
06/06/11	Argo Group Ltd	Share Cancellation	8775	-	-	0.000	2,500,000
23/06/11	Argo Group Ltd	Share Cancellation	8775	-	-	0.000	500,000
23/06/11	Artidium Plc	Conversion	9533	-	-	0.000	52,803,464
20/06/11	Ashcourt Rowan Plc	Exercise Of Options	8771	-	-	0.000	17,033,333
27/06/11	Asian Citrus Hldgs	Exercise Of Options	3573	-	-	0.000	866,000
27/06/11	Athol Gold Ltd	Conversion	5555	-	-	0.000	4,000,000
06/06/11	Aureus Mining Inc	Placing	1777	-	83	3.362	4,050,000
23/06/11	Aureus Mining Inc	Exercise Of Options	1777	-	-	0.000	37,500
28/06/11	Bango	Exercise Of Options	9535	-	-	0.000	15,000
28/06/11	Berkeley Mineral Resources Plc	Placing	1755	-	4	5.800	145,000,000
28/06/11	Brainjuicer Group Plc	Share Cancellation	5555	-	-	0.000	6,458
16/06/11	Brainspark	Vendor Consideration	8775	-	-	0.000	5,185,000
24/06/11	Braveheart Investment Group	Placing	8775	-	23	0.951	4,132,574
09/06/11	Breedon Aggregates Ltd	Exercise Of Warrants	2353	-	-	0.000	7,002,287
15/06/11	Brooks Macdonald Group	Exercise Of Options	8771	-	-	0.000	159,479
09/06/11	Camco International	Exercise Of Options	2791	-	-	0.000	395,000
01/06/11	Cap-Xx	Placing	2733	-	16	1.452	9,072,813
29/06/11	Caspian Hldgs	Placing	533	-	0.32	0.080	25,000,000
02/06/11	Chaarat Gold Hldgs Ltd	Exercise Of Options	1777	-	-	0.000	26,000
14/06/11	China New Energy Ltd	Exercise Of Options	587	-	-	0.000	7,932,412
08/06/11	Cholet Investments Plc	Further Issues	8985	-	-	0.000	3,000,000
03/06/11	Churchill Mining Plc	Exercise Of Options	1771	-	-	0.000	1,340,914
09/06/11	Churchill Mining Plc	Placing	1771	-	40	7.738	19,345,000
06/06/11	Clearstream Technologies Group	Exercise Of Options	4537	-	-	0.000	27,500
13/06/11	Conygar Investment Co(The)	Share Cancellation	8633	-	-	0.000	1,765,000
15/06/11	Conygar Investment Co(The)	Conversion	8633	-	-	0.000	-
27/06/11	Copper Development Corp	Exercise Of Warrants	1755	-	-	0.000	400,000
22/06/11	Datatec	Exercise Of Options	9533	-	-	0.000	22,650
09/06/11	Deltex Medical Group	Exercise Of Options	4535	-	-	0.000	66,786
03/06/11	Designcapital Plc	Vendor Consideration	8775	-	-	0.000	181,818
17/06/11	Designcapital Plc	Exercise Of Warrants	8775	-	-	0.000	545,456
22/06/11	Diamondcorp Plc	Placing	1773	-	13	2.560	19,693,882
14/06/11	Dillistone Group	Capitalisation In Lieu Of Dividend	9537	2 - 1	-	0.000	11,330,882
24/06/11	Eastern European Property Fund	Share Cancellation	8633	-	-	0.000	100,000
10/06/11	Ecr Minerals Plc	Exercise Of Options	1777	-	-	0.000	5,988,730
16/06/11	Ekf Diagnostics Holdings Plc	Vendor Consideration	4535	-	-	0.000	16,189,675
16/06/11	Ekf Diagnostics Holdings Plc	Placing	4535	-	20	13.000	65,000,000
14/06/11	Emerging Metals Ltd	Further Issues	1775	-	-	0.000	4,619,173
06/06/11	Endace	Exercise Of Options	9533	-	-	0.000	61,729
21/06/11	Endace	Exercise Of Options	9533	-	-	0.000	21,605
24/06/11	Endace	Exercise Of Options	9533	-	-	0.000	33,750
15/06/11	Energy Xxi(Bermuda)	Conversion	533	-	-	0.000	860,756
21/06/11	Energy Xxi(Bermuda)	Exercise Of Options	533	-	-	0.000	346
07/06/11	Eros International	Further Issues	5553	-	-	0.000	107,776
10/06/11	E-Therapeutics Plc	Exercise Of Options	4573	-	-	0.000	932,920
08/06/11	Expansys Plc	Further Issues	5379	-	-	0.000	92,592
03/06/11	Ffastfill	Exercise Of Options	9537	-	-	0.000	15,274,098
10/06/11	Ffastfill	Exercise Of Options	9537	-	-	0.000	1,566,667
29/06/11	Ffastfill	Exercise Of Options	9537	-	-	0.000	30,000
15/06/11	Forbidden Technologies	Exercise Of Options	9537	-	-	0.000	50,000
01/06/11	Garner Plc	Placing	2793	-	65	1.750	2,692,308
16/06/11	Goals Soccer Centres	Exercise Of Options	5755	-	-	0.000	60,000
29/06/11	Goldstone Resources Ltd	Exercise Of Warrants	1775	-	-	0.000	1,898,607
15/06/11	Greatland Gold Plc	Placing	1777	-	2.25	0.250	11,111,111
21/06/11	Green Dragon Gas Ltd	Exercise Of Options	537	-	-	0.000	562,500

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
28/06/11	Greenko Group Plc	Placing	7537	-	225	50.000	22,222,223
07/06/11	Group Nbt	Exercise Of Options	9535	-	-	0.000	25,000
15/06/11	Group Nbt	Exercise Of Options	9535	-	-	0.000	25,000
28/06/11	Group Nbt	Exercise Of Options	9535	-	-	0.000	2,500
03/06/11	H & T Group	Further Issues	8773	-	-	0.000	233,452
10/06/11	H & T Group	Exercise Of Options	8773	-	-	0.000	38,138
30/06/11	H & T Group	Exercise Of Options	8773	-	-	0.000	51,690
29/06/11	Hirco Plc	Placing	8633	-	50	12.000	24,000,000
28/06/11	Image Scan Hldgs	Placing	2737	-	2	0.300	15,000,000
21/06/11	Interbulk Group Plc	Placing	2777	-	11	18.150	165,000,000
15/06/11	Internetq Plc	Exercise Of Options	9537	-	-	0.000	200,000
29/06/11	Interquest Group	Placing	2793	-	62.5	0.130	208,000
29/06/11	Interquest Group	Exercise Of Options	2793	-	-	0.000	38,709
30/06/11	Interquest Group	Vendor Consideration	2793	-	-	0.000	466,790
14/06/11	Journey Group Plc	Exercise Of Options	2791	-	-	0.000	4,679,066
03/06/11	Judges Scientific Plc	Exercise Of Options	2737	-	-	0.000	23,840
27/06/11	Judges Scientific Plc	Conversion	2737	-	-	0.000	82,885
20/06/11	Kalahari Minerals	Exercise Of Options	1755	-	-	0.000	250,000
27/06/11	Kefi Minerals Plc	Exercise Of Options	1775	-	-	0.000	500,000
06/06/11	Kellan Group(The)Plc	Further Issues	2793	-	-	0.000	724,728
08/06/11	Kibo Mining Plc	Placing	1775	-	2.989989972	1.088	36,370,303
01/06/11	Kryso Resources Plc	Exercise Of Options	1775	-	-	0.000	711,500
30/06/11	Kryso Resources Plc	Exercise Of Warrants	1775	-	-	0.000	1,237,000
28/06/11	Lagan Capital Plc	Further Issues	9537	-	-	0.000	300,000
10/06/11	Landore Resources Plc	Placing	1775	-	15	1.753	11,685,000
27/06/11	Leed Petroleum Plc	Capital Reorganisation	533	1 - 10	-	0.000	67,602,076
28/06/11	Leed Petroleum Plc	Placing	533	-	0.001	0.024	2,435,000,000
01/06/11	Lifeline Scientific Inc	Exercise Of Options	4535	-	-	0.000	7,500
07/06/11	London Security Plc	Share Cancellation	2791	-	-	0.000	1,000
20/06/11	London Security Plc	Exercise Of Options	2791	-	-	0.000	30,000
29/06/11	London Security Plc	Share Cancellation	2791	-	-	0.000	100
14/06/11	Lxb Retail Properties Plc	Placing	8633	-	114	113.079	99,192,359
03/06/11	M&C Saatchi	Vendor Consideration	5555	-	-	0.000	227,163
17/06/11	M&C Saatchi	Exercise Of Options	5555	-	-	0.000	215,116
17/06/11	M.P.Evans Group	Capitalisation In Lieu Of Dividend	3573	1 - 80	-	0.000	65,085
17/06/11	Medgenics Inc	Exercise Of Warrants	4573	-	-	0.000	41,214
03/06/11	Metminco Ltd	Further Issues	1775	-	-	0.000	4,895,781
03/06/11	Metminco Ltd	Placing	1775	-	24.7	14.820	60,000,000
07/06/11	Minoan Group	Further Issues	5753	-	-	0.000	1,780,410
24/06/11	Mission Capital Plc	Vendor Consideration	9533	-	-	0.000	270,000,000
14/06/11	Motive Television	Placing	5553	-	0.739946657	0.020	2,638,028
29/06/11	Music Festivals Plc	Placing	5755	-	65	1.062	1,633,847
29/06/11	Music Festivals Plc	Vendor Consideration	5755	-	-	0.000	8,499,151
14/06/11	Mwana Africa	Capital Reorganisation	1775	1 - 1	-	0.000	535,141,760
14/06/11	Mwana Africa	Placing	1775	-	5	9.271	185,425,548
03/06/11	Nanoco Group Plc	Exercise Of Options	9576	-	-	0.000	68,250
14/06/11	Nature Group Plc	Exercise Of Options	2799	-	-	0.000	850,000
14/06/11	Nondezi Coal Co Ltd	Exercise Of Warrants	1771	-	-	0.000	723,911
22/06/11	New Europe Property Investments Plc	Placing	8671	-	267.686616396	25.602	9,564,245
03/06/11	New World Oil & Gas Plc	Further Issues	533	-	-	0.000	525,000
20/06/11	Nexus Management	Exercise Of Warrants	9533	-	-	0.000	22,857,143
08/06/11	Northbridge Industrial Services	Exercise Of Options	2757	-	-	0.000	10,274
08/06/11	Northwest Investment Group Ltd	Sub-Division	8775	1 - 10	-	0.000	134,000,000
09/06/11	Optimal Payments Plc	Exercise Of Options	2795	-	-	0.000	33,333
06/06/11	Ora Capital Partners Ltd	Share Cancellation	8775	-	-	0.000	310,000
08/06/11	Ora Capital Partners Ltd	Share Cancellation	8775	-	-	0.000	185,000
10/06/11	Ora Capital Partners Ltd	Share Cancellation	8775	-	-	0.000	177,000
13/06/11	Ora Capital Partners Ltd	Share Cancellation	8775	-	-	0.000	50,000
20/06/11	Orosur Mining Inc	Placing	1777	-	66	8.251	12,501,000
20/06/11	Orosur Mining Inc	Further Issues	1777	-	-	0.000	231,321
03/06/11	Parkmead Group(The)	Exercise Of Options	533	-	-	0.000	500,000
14/06/11	Patsystems	Exercise Of Options	9533	-	-	0.000	37,500
21/06/11	Petro Matad Ltd	Exercise Of Options	533	-	-	0.000	91,034
08/06/11	Petroceltic International	Exercise Of Options	533	-	-	0.000	3,750,000
13/06/11	Petroceltic International	Placing	533	-	10.5	36.855	351,000,000
23/06/11	Petroceltic International	Exercise Of Options	533	-	-	0.000	500,000
27/06/11	Petrolatina Energy Plc	Placing	533	-	24.75	0.233	943,198
27/06/11	Petrolatina Energy Plc	Conversion	533	-	-	0.000	15,605,520

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
03/06/11	Physiomics Plc	Exercise Of Options	4535	-	-	0.000	2,500,000
27/06/11	Playtech Ltd	Share Cancellation	9537	-	-	0.000	100,000
15/06/11	Praesepe Plc	Placing	8775	-	7.5	1.520	20,265,814
15/06/11	Praesepe Plc	Conversion	8775	-	-	0.000	85,707,356
01/06/11	Premier Management Hldgs	Exercise Of Options	5755	-	-	0.000	10,000,000
09/06/11	Prime Focus London Plc	Exercise Of Options	5553	-	-	0.000	20,000
07/06/11	Prime People	Share Cancellation	2793	-	-	0.000	10,000
20/06/11	Printing.Com Plc	Exercise Of Options	2791	-	-	0.000	307,954
24/06/11	Provexis	Vendor Consideration	3577	-	-	0.000	35,335,689
24/06/11	Provexis	Placing	3577	-	1.5	2.500	166,666,662
24/06/11	Pursuit Dynamics	Exercise Of Options	2757	-	-	0.000	800,000
29/06/11	Pursuit Dynamics	Exercise Of Options	2757	-	-	0.000	141,864
24/06/11	Randall & Quilter Investment Hldgs	Share Cancellation	8538	-	-	0.000	30,211
27/06/11	Randall & Quilter Investment Hldgs	Share Cancellation	8538	-	-	0.000	2,066,464
27/06/11	Randall & Quilter Investment Hldgs	Share Cancellation	8538	-	-	0.000	47,313
30/06/11	Randall & Quilter Investment Hldgs	Share Cancellation	8538	-	-	0.000	55,569
30/06/11	Raven Russia Ltd	Cum Red Pref Shs Capitalisation Of Shares	8633	1 - 45	-	0.000	164,929
29/06/11	Real Good Food Co	Exercise Of Warrants	3577	-	-	0.000	5,000
28/06/11	Red Rock Resources	Exercise Of Options	1775	-	-	0.000	475,000
30/06/11	Red Rock Resources	Placing	1775	-	6	1.000	16,666,666
24/06/11	Redhot Media Intl Ltd	Vendor Consideration	5555	-	-	0.000	307,488
24/06/11	Rethink Group Plc(The)	Vendor Consideration	2793	-	-	0.000	7,946,055
30/06/11	Rock Solid Images Plc	Placing	573	-	4	1.894	47,342,700
02/06/11	Rotala	Placing	5759	-	28	0.158	562,500
03/06/11	Rugby Estates	Further Issues	8633	-	-	0.000	111,933
06/06/11	Scapa Group Plc	Further Issues	1357	-	-	0.000	5,463
20/06/11	Scotty Group	Placing	9578	-	8	0.600	7,500,000
06/06/11	Sirius Petroleum Plc	Exercise Of Warrants	533	-	-	0.000	20,000,000
03/06/11	Smartfocus Group	Exercise Of Options	9537	-	-	0.000	202,798
08/06/11	Smartfocus Group	Exercise Of Options	9537	-	-	0.000	5,462,123
13/06/11	Speymill Macau Property Co Plc	Share Cancellation	8633	-	-	0.000	300,000
22/06/11	Speymill Macau Property Co Plc	Share Cancellation	8633	-	-	0.000	200,000
08/06/11	Stanley Gibbons Group Plc	Exercise Of Options	5379	-	-	0.000	40,000
20/06/11	Statpro Group	Exercise Of Options	9537	-	-	0.000	11,117
29/06/11	Stratex International	Placing	1775	-	7.72	3.000	38,860,104
13/06/11	Sunkar Resources Plc	Placing	1775	-	19	0.600	3,157,895
09/06/11	Sunrise Resources Plc	Exercise Of Warrants	1775	-	-	0.000	1,000,000
21/06/11	Sylvania Platinum Ltd	Share Cancellation	1779	-	-	0.000	200,000
27/06/11	Sylvania Platinum Ltd	Share Cancellation	1779	-	-	0.000	100,000
28/06/11	Sylvania Platinum Ltd	Share Cancellation	1779	-	-	0.000	400,000
14/06/11	Synairgen	Placing	4577	-	27	2.650	9,814,815
10/06/11	Thb Group	Vendor Consideration	8534	-	-	0.000	1,177,776
06/06/11	Thor Mining	Placing	1775	-	1.75	0.400	22,857,143
13/06/11	Top Level Domain Hldgs Ltd	Exercise Of Warrants	5555	-	-	0.000	2,200,000
06/06/11	Tracsis Plc	Placing	9537	-	45	1.950	4,333,333
09/06/11	Tracsis Plc	Vendor Consideration	9537	-	-	0.000	200,000
28/06/11	Ubisense Group Plc	Exercise Of Options	9578	-	-	0.000	78,626
17/06/11	Ultima Networks	Further Issues	9533	-	-	0.000	3,000,000
20/06/11	Vatukoula Gold Mines Plc	Placing	1775	-	125	6.000	4,800,000
17/06/11	Vietnam Property Fund Ltd	Share Cancellation	8985	-	-	0.000	108,541
10/06/11	Wasabi Energy	Exercise Of Options	587	-	-	0.000	2,744,100
07/06/11	Watermark Global Plc	Placing	7577	-	0.35	0.462	132,000,000
14/06/11	Watermark Group	Exercise Of Options	2791	-	-	0.000	4,679,066
21/06/11	Weather Lottery Plc (The)	Further Issues	5752	-	-	0.000	3,000,000
21/06/11	Weather Lottery Plc (The)	Vendor Consideration	5752	-	-	0.000	75,000,000
15/06/11	Xg Technology Inc	Further Issues	9578	-	-	0.000	2,250,000
29/06/11	Xg Technology Inc	Conversion	9578	-	-	0.000	40,000,000
02/06/11	Yco Group Plc	Vendor Consideration	5755	-	-	0.000	321,388
13/06/11	Youngov	Vendor Consideration	5555	-	-	0.000	228,833

Summary

	No. of rights issues	Rights money raised (£m)	No. of other issues [#]	Other Money raised (£m)	Total Money raised (£m)
June 2011	0	0.00	195	359.46	359.46
Year to date	2	148.18	1342	2408.73	2556.91

[#] includes non-money raising issues

Date	Company	Reason
30/06/2011	ALLIED GOLD LTD	Transferred to Main Market
30/06/2011	BAQUS GROUP PLC	Cancelled at the request of the company
21/06/2011	BGENUINETEC INC	Cancelled pursuant to AIM Rule 1
29/06/2011	BIDTIMES	Cancelled following reverse takeover by POWERHOUSE ENERGY GROUP PLC
17/06/2011	CAPE PLC	Transferred to Main Market
17/06/2011	CAVANAGH GROUP	Cancelled at the request of the company
17/06/2011	CHARLES STREET CAPITAL PLC	Cancelled pursuant to AIM Rule 41
06/06/2011	CHINA WESTERN INVESTMENTS PLC	Cancelled pursuant to AIM Rule 1
03/06/2011	GREYSTAR RESOURCES LTD	Cancelled at the request of the company
22/06/2011	HEALTHCARE ENTERPRISE GROUP PLC	Cancelled pursuant to AIM Rule 41
23/06/2011	IDEAL SHOPPING DIRECT	Cancelled at the request of the company
16/06/2011	IMJACK PLC	Cancelled pursuant to AIM Rule 41
09/06/2011	JAPAN LEISURE HOTELS LTD	Cancelled at the request of the company
27/06/2011	MAGHREB MINERALS	Cancelled pursuant to AIM Rule 41
13/06/2011	OTIUM VENTURES PLC	Cancelled pursuant to AIM Rule 41
30/06/2011	PARK PLAZA HOTELS LTD	Transferred to Main Market
10/06/2011	SMARTFOCUS GROUP	Cancelled at the request of the company
30/06/2011	WATFORD LEISURE	Cancelled at the request of the company

New and Further issues by business sector

Group	Business sector	June 2011				January to June 2011			
		New Issues		Further issues		New Issues		Further issues	
		No. of companies	Money raised (£m)	No. of issues	Money raised (£m)	No. of companies	Money raised (£m)	No. of issues	Money raised (£m)
	Equities								
0530	Oil & Gas Producers	2	62.50	15	37.19	6	128.50	161	575.76
0570	Oil Equipment, Services & Distribution	-	-	1	1.89	1	-	2	2.79
0580	Alternative Energy	-	-	2	-	1	0.66	12	4.15
0000	Total Oil & Gas	2	62.50	18	39.09	8	129.16	175	582.70
1350	Chemicals	-	-	1	-	-	-	7	23.09
1730	Forestry & Paper	-	-	-	-	-	-	-	-
1750	Industrial Metals	1	0.75	3	5.80	1	0.75	17	29.97
1770	Mining	2	22.00	34	65.79	7	27.73	321	862.04
1000	Total Basic Materials	3	22.75	38	71.59	8	28.48	345	915.10
2350	Construction & Materials	-	-	1	-	1	-	14	26.97
2710	Aerospace & Defence	-	-	-	-	-	-	1	0.28
2720	General Industrials	-	-	-	-	-	-	5	2.09
2730	Electronic & Electrical Equipment	-	-	4	1.75	1	4.00	21	30.05
2750	Industrial Engineering	-	-	3	-	-	-	21	20.66
2770	Industrial Transportation	-	-	1	18.15	-	-	3	18.15
2790	Support Services	-	-	18	1.88	1	1.00	72	20.29
2000	Total Industrials	-	-	27	21.78	3	5.00	137	118.49
3350	Automobiles & Parts	-	-	-	-	-	-	2	0.15
3530	Beverages	-	-	-	-	-	-	1	0.26
3570	Food Producers	2	35.24	5	2.50	3	35.24	21	22.21
3720	Household Goods	-	-	-	-	-	-	14	-
3740	Leisure Goods	-	-	-	-	-	-	11	4.20
3760	Personal Goods	-	-	-	-	-	-	6	2.08
3780	Tobacco	-	-	-	-	-	-	-	-
3000	Consumer Goods	2	35.24	5	2.50	3	35.24	55	28.90
4530	Health Care Equipment & Services	1	25.28	6	13.00	1	25.28	35	20.63
4570	Pharmaceuticals & Biotechnology	-	-	9	2.65	-	-	70	50.13
4000	Total Health Care	1	25.28	15	15.65	1	25.28	105	70.76
5330	Food & Drug Retailers	-	-	-	-	-	-	1	-
5370	General Retailers	1	1.58	2	-	2	1.58	15	-
5550	Media	-	-	10	0.02	1	-	75	41.54
5750	Travel & Leisure	1	2.46	9	1.22	1	2.46	41	13.38
5000	Total Consumer Services	2	4.05	21	1.24	4	4.05	132	54.92
6530	Fixed Line Telecommunications	-	-	-	-	-	-	2	-
6570	Mobile Telecommunications	-	-	-	-	-	-	5	3.00
6000	Total Telecommunications	-	-	-	-	-	-	7	3.00
7530	Electricity	-	-	1	50.00	-	-	6	129.00
7570	Gas, Water & Multiutilities	-	-	1	0.46	-	-	3	0.46
7000	Total Utilities	-	-	2	50.46	-	-	9	129.46
8350	Banks	-	-	-	-	-	-	-	-
8530	Nonlife Insurance	-	-	5	-	-	-	12	0.52
8570	Life Insurance	-	-	-	-	-	-	-	-
8630	Real Estate Investment & Services	-	-	8	125.08	2	3.53	54	260.20
8670	Real Estate Investment Trusts	-	-	1	25.60	-	-	2	25.60
8730	Real Estate	-	-	-	-	-	-	2	1.02
8770	General Financial	1	11.00	19	2.47	4	11.00	122	225.89
8980	Equity Investment Instruments	1	-	2	-	2	7.50	33	35.43
8990	Nonequity Investment Instruments	-	-	-	-	-	-	-	-
8000	Total Financials	2	11.00	35	153.15	8	22.03	225	548.66
9530	Software & Computer Services	-	-	28	3.40	2	2.30	122	28.54
9570	Technology Hardware & Equipment	1	8.67	5	0.60	1	8.67	28	39.27
9000	Total Technology	1	8.67	33	4.00	3	10.97	150	67.80
	Total Equities	13	169.49	194	359.46	38	260.20	1,340	2,519.79
	Company Fixed Interest	-	-	1	-	-	-	4	37.12
	Grand Total	13	169.49	195	359.46	38	260.20	1,344	2,556.91

New Issues by business sector

June 2011

Group	Business sector	New Companies			Transfers			Re-Admissions			
		Introduction No. of co's	Money Raising No. of co's (£m)		Introduction No. of co's	Money Raising No. of co's (£m)		Introduction No. of co's	Money Raising No. of co's (£m)		
	Equities										
		IPO's									
0530	Oil & Gas Producers	1	1	62.50	-	-	-	-	-	-	0530
0570	Oil Equipment, Services & Distribution	-	-	-	-	-	-	-	-	-	0570
0580	Alternative Energy	-	-	-	-	-	-	-	-	-	0580
0000	Total Oil & Gas	1	1	63	-	-	-	-	-	-	0000
1350	Chemicals	-	-	-	-	-	-	-	-	-	1350
1730	Forestry & Paper	-	-	-	-	-	-	-	-	-	1730
1750	Industrial Metals	-	1	0.75	-	-	-	-	-	-	1750
1770	Mining	-	2	22.00	-	-	-	-	-	-	1770
1000	Total Basic Materials	-	3	22.75	-	-	-	-	-	-	1000
2350	Construction & Materials	-	-	-	-	-	-	-	-	-	2350
2710	Aerospace & Defence	-	-	-	-	-	-	-	-	-	2710
2720	General Industrials	-	-	-	-	-	-	-	-	-	2720
2730	Electronic & Electrical Equipment	-	-	-	-	-	-	-	-	-	2730
2750	Industrial Engineering	-	-	-	-	-	-	-	-	-	2750
2770	Industrial Transportation	-	-	-	-	-	-	-	-	-	2770
2790	Support Services	-	-	-	-	-	-	-	-	-	2790
2000	Total Industrials	-	-	-	-	-	-	-	-	-	2000
3350	Automobiles & Parts	-	-	-	-	-	-	-	-	-	3350
3530	Beverages	-	-	-	-	-	-	-	-	-	3530
3570	Food Producers	-	2	35.24	-	-	-	-	-	-	3570
3720	Household Goods	-	-	-	-	-	-	-	-	-	3720
3740	Leisure Goods	-	-	-	-	-	-	-	-	-	3740
3760	Personal Goods	-	-	-	-	-	-	-	-	-	3760
3780	Tobacco	-	-	-	-	-	-	-	-	-	3780
3000	Consumer Goods	-	2	35.24	-	-	-	-	-	-	3000
4530	Health Care Equipment & Services	-	1	25.28	-	-	-	-	-	-	4530
4570	Pharmaceuticals & Biotechnology	-	-	-	-	-	-	-	-	-	4570
4000	Total Health Care	-	1	25.28	-	-	-	-	-	-	4000
5330	Food & Drug Retailers	-	-	-	-	-	-	-	-	-	5330
5370	General Retailers	-	1	1.58	-	-	-	-	-	-	5370
5550	Media	-	-	-	-	-	-	-	-	-	5550
5750	Travel & Leisure	-	1	2.46	-	-	-	-	-	-	5750
5000	Total Consumer Services	-	2	4.05	-	-	-	-	-	-	5000
6530	Fixed Line Telecommunications	-	-	-	-	-	-	-	-	-	6530
6570	Mobile Telecommunications	-	-	-	-	-	-	-	-	-	6570
6000	Total Telecommunications	-	-	-	-	-	-	-	-	-	6000
7530	Electricity	-	-	-	-	-	-	-	-	-	7530
7570	Gas, Water & Multiutilities	-	-	-	-	-	-	-	-	-	7570
7000	Total Utilities	-	-	-	-	-	-	-	-	-	7000
8350	Banks	-	-	-	-	-	-	-	-	-	8350
8530	Nonlife Insurance	-	-	-	-	-	-	-	-	-	8530
8570	Life Insurance	-	-	-	-	-	-	-	-	-	8570
8630	Real Estate Investment & Services	-	-	-	-	-	-	-	-	-	8630
8670	Real Estate Investment Trusts	-	-	-	-	-	-	-	-	-	8670
8730	Real Estate	-	-	-	-	-	-	-	-	-	8730
8770	General Financial	-	1	11.00	-	-	-	-	-	-	8770
8980	Equity Investment Instruments	-	-	-	-	-	-	1	-	-	8980
8990	Nonequity Investment Instruments	-	-	-	-	-	-	-	-	-	8990
8000	Total Financials	-	1	11.00	-	-	-	1	-	-	8000
9530	Software & Computer Services	-	-	-	-	-	-	-	-	-	9530
9570	Technology Hardware & Equipment	-	1	8.67	-	-	-	-	-	-	9570
9000	Total Technology	-	1	8.67	-	-	-	-	-	-	9000
	Total Equities	1	11	169.49	-	-	-	1	-	-	
	Company Fixed Interest										
	Debentures and Loans	-	-	-	-	-	-	-	-	-	
	Convertibles	-	-	-	-	-	-	-	-	-	
	Preference	-	-	-	-	-	-	-	-	-	
	Total Company Fixed Interest	-	-	-	-	-	-	-	-	-	

New Issues by business sector

January to June 2011

Group	Business sector	New Companies			Transfers			Re-Admissions		
		Introduction	Money Raising		Introduction	Money Raising		Introduction	Money Raising	
		No. of co's	No. of co's	(£m)	No. of co's	No. of co's	(£m)	No. of co's	No. of co's	(£m)
			IPO's							
	Equities									
0530	Oil & Gas Producers	2	4	128.50	-	-	-	-	-	0530
0570	Oil Equipment, Services & Distribut	1	-	-	-	-	-	-	-	0570
0580	Alternative Energy	-	1	0.66	-	-	-	-	-	0580
0000	Total Oil & Gas	3	5	129.16	-	-	-	-	-	0000
1350	Chemicals	-	-	-	-	-	-	-	-	1350
1730	Forestry & Paper	-	-	-	-	-	-	-	-	1730
1750	Industrial Metals	-	1	0.75	-	-	-	-	-	1750
1770	Mining	3	3	25.00	-	-	-	-	1	2.73
1000	Total Basic Materials	3	4	25.75	-	-	-	-	1	2.73
2350	Construction & Materials	-	-	-	-	-	-	1	-	2350
2710	Aerospace & Defence	-	-	-	-	-	-	-	-	2710
2720	General Industrials	-	-	-	-	-	-	-	-	2720
2730	Electronic & Electrical Equipment	-	1	4.00	-	-	-	-	-	2730
2750	Industrial Engineering	-	-	-	-	-	-	-	-	2750
2770	Industrial Transportation	-	-	-	-	-	-	-	-	2770
2790	Support Services	-	1	1.00	-	-	-	-	-	2790
2000	Total Industrials	-	2	5.00	-	-	-	1	-	2000
3350	Automobiles & Parts	-	-	-	-	-	-	-	-	3350
3530	Beverages	-	-	-	-	-	-	-	-	3530
3570	Food Producers	-	2	35.24	1	-	-	-	-	3570
3720	Household Goods	-	-	-	-	-	-	-	-	3720
3740	Leisure Goods	-	-	-	-	-	-	-	-	3740
3760	Personal Goods	-	-	-	-	-	-	-	-	3760
3780	Tobacco	-	-	-	-	-	-	-	-	3780
3000	Consumer Goods	-	2	35.24	1	-	-	-	-	3000
4530	Health Care Equipment & Services	-	1	25.28	-	-	-	-	-	4530
4570	Pharmaceuticals & Biotechnology	-	-	-	-	-	-	-	-	4570
4000	Total Health Care	-	1	25.28	-	-	-	-	-	4000
5330	Food & Drug Retailers	-	-	-	-	-	-	-	-	5330
5370	General Retailers	-	1	1.58	1	-	-	-	-	5370
5550	Media	1	-	-	-	-	-	-	-	5550
5750	Travel & Leisure	-	1	2.46	-	-	-	-	-	5750
5000	Total Consumer Services	1	2	4.05	1	-	-	-	-	5000
6530	Fixed Line Telecommunications	-	-	-	-	-	-	-	-	6530
6570	Mobile Telecommunications	-	-	-	-	-	-	-	-	6570
6000	Total Telecommunications	-	-	-	-	-	-	-	-	6000
7530	Electricity	-	-	-	-	-	-	-	-	7530
7570	Gas, Water & Multiutilities	-	-	-	-	-	-	-	-	7570
7000	Total Utilities	-	-	-	-	-	-	-	-	7000
8350	Banks	-	-	-	-	-	-	-	-	8350
8530	Nonlife Insurance	-	-	-	-	-	-	-	-	8530
8570	Life Insurance	-	-	-	-	-	-	-	-	8570
8630	Real Estate Investment & Services	-	1	3.00	-	-	-	1	0.53	8630
8670	Real Estate Investment Trusts	-	-	-	-	-	-	-	-	8670
8730	Real Estate	-	-	-	-	-	-	-	-	8730
8770	General Financial	-	1	11.00	-	-	-	3	-	8770
8980	Equity Investment Instruments	-	-	-	-	-	-	1	1	7.50
8990	Nonequity Investment Instruments	-	-	-	-	-	-	-	-	8990
8000	Total Financials	-	2	14.00	-	-	-	4	2	8.03
9530	Software & Computer Services	-	-	-	-	-	-	1	1	2.30
9570	Technology Hardware & Equipmen	-	1	8.67	-	-	-	-	-	9570
9000	Total Information Technology	-	1	8.67	-	-	-	1	1	2.30
	Total Equities	7	19	247.14	2	-	-	6	4	13.05
	Company Fixed Interest									
	Debentures and Loans	-	-	-	-	-	-	-	-	-
	Convertibles	-	-	-	-	-	-	-	-	-
	Preference	-	-	-	-	-	-	-	-	-
	Total Company Fixed Interest	-	-	-	-	-	-	-	-	-

Top 50 AIM companies by market capitalisation

June 2011

Company	Business sub-sector	Market Capitalisation £m
1 ASOS	5371 Apparel Retailers	1,825.02
2 AFRICAN MINERALS LTD	1775 General Mining	1,698.42
3 ENERGY XXI(BERMUDA)	0533 Exploration & Production	1,438.04
4 INDUS GAS LTD	0533 Exploration & Production	1,326.13
5 SONGBIRD ESTATES	8633 Real Estate Holding & Development	1,174.14
6 EUROPEAN GOLDFIELDS	1777 Gold Mining	1,134.46
7 GULF KEYSTONE PETROLEUM	0533 Exploration & Production	1,055.69
8 BANKERS PETROLEUM LTD	0533 Exploration & Production	1,040.86
9 GREEN DRAGON GAS LTD	0537 Integrated Oil & Gas	1,004.28
10 MULBERRY GROUP	5371 Apparel Retailers	968.94
11 PLAYTECH LTD	9537 Software	825.10
12 PETRA DIAMONDS	1773 Diamonds & Gemstones	792.42
13 ABCAM	4573 Biotechnology	753.87
14 BOWLEVEN	0533 Exploration & Production	723.85
15 ASIAN CITRUS HLDGS	3573 Farming & Fishing	716.94
16 CANACCORD FINANCIAL INC	8777 Investment Services	700.59
17 ROCKHOPPER EXPLORATION	0533 Exploration & Production	694.30
18 DATATEC	9533 Computer Services	656.38
19 ALLIANCE PHARMA	4577 Pharmaceuticals	621.33
20 KIRKLAND LAKE GOLD INC	1777 Gold Mining	615.34
21 HIGHLAND GOLD MINING	1777 Gold Mining	578.33
22 KALAHARI MINERALS	1755 Nonferrous Metals	574.88
23 COASTAL ENERGY CO	0533 Exploration & Production	559.56
24 KENTZ CORPORATION LTD	0573 Oil Equipment & Services	507.96
25 JAMES HALSTEAD	2353 Building Materials & Fixtures	491.78
26 ORIGIN ENTERPRISES PLC	3573 Farming & Fishing	470.67
27 ZANAGA IRON ORE CO LTD	1757 Steel	457.08
28 AVOCET MINING	1777 Gold Mining	421.43
29 LONDON MINING PLC	1757 Steel	406.42
30 PATAGONIA GOLD	1777 Gold Mining	402.16
31 BLINKX PLC	9535 Internet	394.87
32 COAL OF AFRICA LTD	1771 Coal	384.38
33 EASTERN PLATINUM LTD	1779 Platinum & Precious Metals	378.65
34 UTILICO EMERGING MARKETS LTD	8985 Equity Investment Instruments	373.14
35 KIOTECH INTERNATIONAL	4573 Biotechnology	364.08
36 ARCHIPELAGO RESOURCES	1777 Gold Mining	351.48
37 DISCOVERY METALS LTD	1755 Nonferrous Metals	348.26
38 FAROE PETROLEUM PLC	0533 Exploration & Production	341.89
39 DAISY GROUP PLC	6535 Fixed Line Telecommunications	338.35
40 CHARIOT OIL & GAS LTD	0533 Exploration & Production	335.09
41 MIRLAND DEVELOPMENT CORP PLC	8633 Real Estate Holding & Development	331.39
42 PLATMIN LIMITED	1779 Platinum & Precious Metals	326.57
43 VINACAPITAL VIETNAM OPPORTUNITY FD	8985 Equity Investment Instruments	317.40
44 AVANTI COMMUNICATIONS GROUP PLC	6575 Mobile Telecommunications	315.17
45 CALEDON RESOURCES PLC	1771 Coal	308.67
46 EMIS GROUP PLC	9533 Computer Services	303.00
47 BELLZONE MINING PLC	1775 General Mining	299.35
48 IMMUNODIAGNOSTIC SYSTEMS HLDGS	4535 Medical Equipment	298.72
49 GREENKO GROUP PLC	7537 Alternative Electricity	297.44
50 MAJESTIC WINE PLC	5379 Specialty Retailers	295.81

Distribution of companies by equity market value

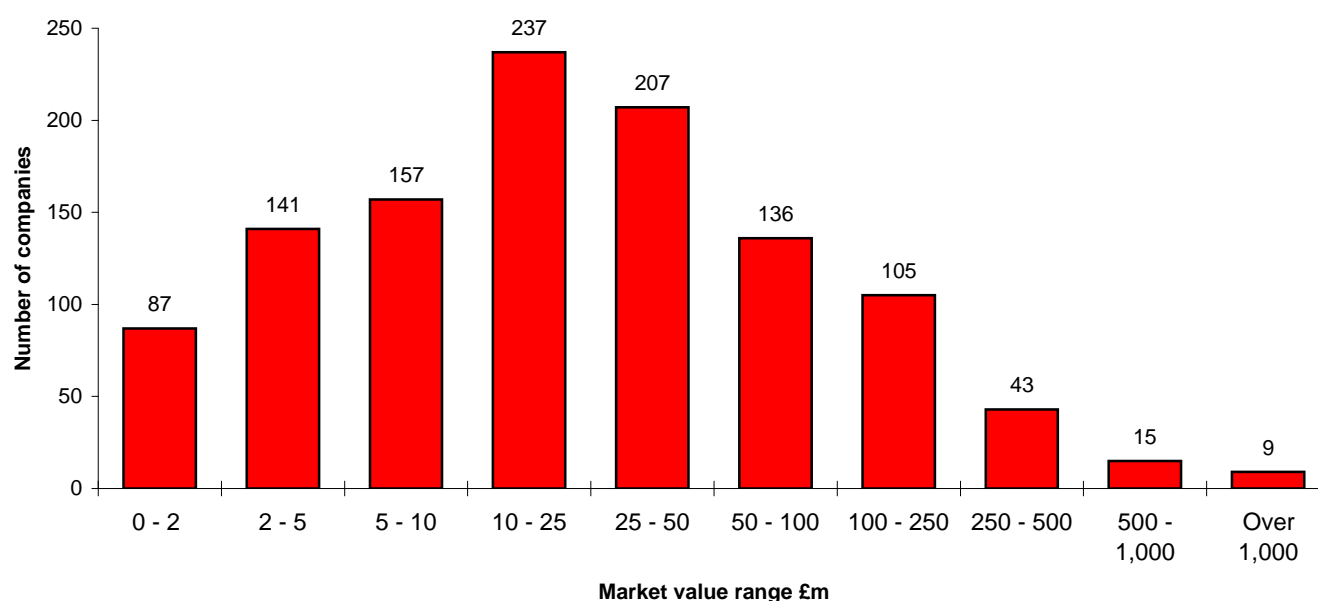
June 2011

AIM (UK & International)

Market value range (£m)	No. of companies		Equity market value (£m)	
		%		%
Over 1,000	9	0.8	11,697.0	15.5
500 - 1,000	15	1.3	10,289.8	13.6
250 - 500	43	3.7	14,058.0	18.6
100 - 250	105	9.1	17,193.1	22.7
50 - 100	136	11.8	9,428.6	12.5
25 - 50	207	18.0	7,322.9	9.7
10 - 25	237	20.6	3,883.8	5.1
5 - 10	157	13.6	1,141.8	1.5
2 - 5	141	12.2	483.4	0.6
0 - 2	87	7.6	100.8	0.1
Unvalued securities	7	0.6	-	-
Suspended	8	0.7	-	0.0
Totals*	1,152	100.0	75,599.3	100.0
More than £50m	308	26.7	62,666.5	82.9
Less than £50m	829	72.0	12,932.8	17.1
Less than £25m	622	54.0	5,609.8	7.4

*Excluding fixed interest securities

Distribution of companies by equity market value



AIM Daily turnover / FTSE AIM index

June 2011

Period	Total trading			FTSE AIM All-share	FTSE All-share
	Value £	Bargains	Shares		
01/06/2011	201,388,997	24,917	875,945,169	891	3,093
02/06/2011	158,703,752	22,291	858,310,719	879	3,055
03/06/2011	143,076,643	22,219	725,914,618	880	3,059
06/06/2011	137,308,069	22,108	494,760,933	883	3,063
07/06/2011	126,690,907	20,638	537,741,456	882	3,064
08/06/2011	170,207,124	21,889	545,765,268	878	3,035
09/06/2011	140,199,888	21,953	525,550,479	881	3,057
10/06/2011	124,498,714	18,589	839,896,084	877	3,013
13/06/2011	110,098,231	16,840	635,144,926	873	3,016
14/06/2011	134,187,450	18,029	641,091,273	873	3,032
15/06/2011	135,103,534	19,430	528,258,495	868	3,002
16/06/2011	146,250,063	22,470	547,452,202	853	2,977
17/06/2011	154,116,317	18,652	621,554,512	855	2,986
20/06/2011	110,933,216	17,715	489,147,405	845	2,971
21/06/2011	108,943,626	18,368	521,543,691	847	3,012
22/06/2011	103,718,770	17,871	553,897,769	848	3,010
23/06/2011	198,458,472	22,002	583,387,399	835	2,960
24/06/2011	124,049,014	19,467	620,157,598	838	2,973
27/06/2011	158,428,735	20,692	641,431,690	831	2,984
28/06/2011	127,428,752	21,729	640,857,716	835	3,006
29/06/2011	137,672,015	22,499	635,575,724	847	3,052
30/06/2011	138,259,164	21,673	772,640,709	858	3,097
Totals					
month	3,089,721,452	452,034	13,836,025,835		
Year to date	21,947,306,101	3,054,266	102,737,864,556		
Year	729,565,741	38,032	2,279,149,296	968.32	3,158.13
High	15.2.11	4.1.11	9.2.11	7.2.11	8.2.11
Year	103,718,770	16,840	433,389,416	912.07	3,044.27
Low	22.6.11	13.6.11	25.2.11	24.2.11	31.1.11
Record	729,565,741	38,032	2,279,149,296	2,924.93	3,265.95
High	15.2.11	4.1.11	9.2.11	3.3.00	4.9.00
Record	43,160	7	66,297	542.39	61.92
Low	6.7.95	30.6.95	6.7.95	1.4.03	13.12.74
First compiled	19.6.95	19.6.95	19.6.95	2.1.96	1.4.62

Trading for individual companies can be found within the AIM Market Statistics on the web edition - address below

Turnover by sector

June 2011

including number of companies and market capitalisation by sector

Business sector	Total turnover			No. of Companies	Market Capitalisation (£m) (Equity only)
	Total Value (£)	No. of Bargains	No. of Shares		
Equities					
0530 Oil & Gas Producers	1,132,787,873	185,307	4,036,021,091	99	15,758.9
0570 Oil Equipment, Services & Distribution	71,014,147	7,087	31,076,846	7	843.8
0580 Alternative Energy	9,091,084	1,797	89,812,086	16	628.5
0000 Total Oil & Gas	1,212,893,104	194,191	4,156,910,023	122	17,231
1350 Chemicals	10,386,839	667	24,862,924	13	401.9
1730 Forestry & Paper	3,652,355	283	8,997,996	3	148.3
1750 Industrial Metals	131,398,036	19,163	791,951,579	18	2,271.3
1770 Mining	529,904,095	87,887	3,649,228,674	128	12,309.3
1000 Total Basic Materials	675,341,325	107,999	4,475,041,173	162	15,130.8
2350 Construction & Materials	16,892,507	2,167	80,243,521	19	1,168.1
2710 Aerospace & Defence	175,606	75	1,204,042	4	115.5
2720 General Industrials	642,795	212	2,652,013	4	65.8
2730 Electronic & Electrical Equipment	31,191,526	3,249	72,975,797	35	789.1
2750 Industrial Engineering	135,237,471	21,410	152,547,736	31	1,199.2
2770 Industrial Transportation	2,736,884	455	7,123,228	13	604.7
2790 Support Services	70,330,472	6,749	444,267,036	104	3,550.9
2000 Total Industrials	257,207,262	34,315	761,013,373	210	7,493.3
3350 Automobiles & Parts	111,804	51	1,634,647	4	31.5
3530 Beverages	1,566,632	260	933,492	3	251.8
3570 Food Producers	40,064,608	3,964	334,634,842	25	2,384.5
3720 Household Goods	5,694,021	421	10,995,227	14	392.5
3740 Leisure Goods	1,076,202	291	9,549,211	8	82.3
3760 Personal Goods	2,615,876	1,141	454,910,654	9	53.9
3780 Tobacco	0	0	0	0	0.0
3000 Consumer Goods	51,129,143	6,128	812,658,073	63	3,196.6
4530 Health Care Equipment & Services	29,811,679	2,719	175,583,866	23	900.9
4570 Pharmaceuticals & Biotechnology	54,343,146	8,289	534,034,416	38	3,041.1
4000 Total Health Care	84,154,825	11,008	709,618,282	61	3,942.0
5330 Food & Drug Retailers	83,966	44	370,786	3	142.3
5370 General Retailers	231,403,989	29,360	123,484,677	18	3,460.5
5550 Media	18,355,760	2,644	592,722,181	69	1,324.9
5750 Travel & Leisure	47,471,782	2,890	51,250,017	38	1,403.9
5000 Total Consumer Services	297,315,498	34,937	767,827,661	128	6,331.6
6530 Fixed Line Telecommunications	14,165,251	845	87,084,316	5	492.7
6570 Mobile Telecommunications	39,986,292	9,494	56,183,947	8	589.2
6000 Total Telecommunications	54,151,543	10,339	143,268,263	13	1,081.8
7530 Electricity	19,820,276	2,866	46,127,227	10	721.3
7570 Gas, Water & Multiutilities	1,033,297	569	177,828,359	2	33.2
7000 Total Utilities	20,853,573	3,435	223,955,586	12	754.5
8350 Banks	406,769	167	11,210,501	4	324.4
8530 Nonlife Insurance	11,093,108	421	13,385,879	12	534.3
8570 Life Insurance	0	0	0	0	0.0
8630 Real Estate Investment & Services	90,806,651	5,678	144,427,151	68	4,812.8
8670 Real Estate Investment Trusts	40,063	6	15,454	1	243.7
8730 Real Estate	889,154	56	1,981,280	4	541.3
8770 General Financial	69,717,366	9,173	1,079,821,281	123	4,571.9
8980 Equity Investment Instruments	61,668,058	1,248	111,879,581	52	3,604.2
8990 Nonequity Investment Instruments	256	1	702	1	26.9
8000 Total Financials	234,621,426	16,749	1,362,721,829	265	14,659.4
9530 Software & Computer Services	182,034,040	29,343	291,725,959	96	4,855.9
9570 Technology Hardware & Equipment	20,019,714	3,593	131,285,613	20	922.1
9000 Total Technology	202,053,754	32,936	423,011,572	116	5,777.9
Total Equities	3,089,721,452	452,034	13,836,025,835	1,152	75,599.25
Fixed Interest	0	0	0		
Total trading	3,089,721,452	452,034	13,836,025,835		

Turnover by sector - year to date

January to June 2011

Business sector	Total turnover		
	Total Value (£)	No. of Bargains	No. of Shares
0530 Oil & Gas Producers	7975432551	1258640	30056318687
0570 Oil Equipment, Services & Distribution	455978353.5	59238.5	226171118
0580 Alternative Energy	160248796.1	16609.5	888747478
0000 Total Oil & Gas	8,591,659,701	1,334,488	31,171,237,283
1350 Chemicals	63877633.94	5176.5	190963854
1730 Forestry & Paper	19101913.19	1210	49079370
1750 Industrial Metals	1039305338	125887	3229740455
1770 Mining	4265887929	647508.5	22488413205
1000 Total Basic Materials	5,388,172,814	779,782	25,958,196,884
2350 Construction & Materials	118769917.5	13119	491633233
2710 Aerospace & Defence	4344189.761	584.5	14675352
2720 General Industrials	5049617.884	1147.5	23444932
2730 Electronic & Electrical Equipment	734040080.9	19845	714075631
2750 Industrial Engineering	482953031.5	97370.5	1852249225
2770 Industrial Transportation	37363906.02	2976.5	105171767
2790 Support Services	465396235.8	44265	3305299391
2000 Total Industrials	1,847,916,979	179,308	6,506,549,531
3350 Automobiles & Parts	550806.3398	258.5	8225875
3530 Beverages	10530444.32	1520	6112691
3570 Food Producers	221194375.2	21049.5	1359201710
3720 Household Goods	34201428.3	2637	47912980
3740 Leisure Goods	11666419.55	1750.5	61075127
3760 Personal Goods	8029593.955	3746.5	2181400367
3780 Tobacco	0	0	0
3000 Consumer Goods	286,173,068	30,962	3,663,928,750
4530 Health Care Equipment & Services	175110953	21929	2220445925
4570 Pharmaceuticals & Biotechnology	385007710.8	87705	9586444197
4000 Total Health Care	560,118,664	109,634	11,806,890,122
5330 Food & Drug Retailers	1179315.037	215	3346058
5370 General Retailers	1136519401	148638	414905051
5550 Media	149974876.9	21061.5	3945437294
5750 Travel & Leisure	166242185	13435.5	419096211
5000 Total Consumer Services	1,453,915,778	183,350	4,782,784,614
6530 Fixed Line Telecommunications	36665102.89	2866	534549335
6570 Mobile Telecommunications	327616661.2	66452	371953218
6000 Total Telecommunications	364,281,764	69,318	906,502,553
7530 Electricity	76143364.4	11737	168387888
7570 Gas, Water & Multiutilities	10056789.66	5003	1196530839
7000 Total Utilities	86,200,154	16,740	1,364,918,727
8350 Banks	6382556.665	753.5	137801065
8530 Nonlife Insurance	41579805.68	3014.5	75768344
8570 Life Insurance	0	0	0
8630 Real Estate Investment & Services	455654635	32365.5	856583836
8670 Real Estate Investment Trusts	8615897.659	54	3492018
8730 Real Estate	14372206.18	394.5	28348337
8770 General Financial	746459210.9	77584.5	10672061078
8980 Equity Investment Instruments	346176602.5	9800.5	683726756
8990 Nonequity Investment Instruments	75394.15427	2.5	181552
8000 Total Financials	1,619,316,309	123,970	12,457,962,986
9530 Software & Computer Services	1516943529	185406	2651048545
9570 Technology Hardware & Equipment	232607341.2	41308	1467844561
9000 Total Technology	1,749,550,870	226,714	4,118,893,106
Total Equities	21,947,306,101	3,054,266	102,737,864,556
Fixed Interest	0	0	0
Total trading	21,947,306,101	3,054,266	102,737,864,556

Most actively traded securities

June 2011

Bargains

	Company	Security	Business sector	Value (£m)	Bargains	Shares
1	ROCKHOPPER EXPLORATION	ORD GBP0.01	530	207,787,248	29,914	77,426,162
2	ASOS	ORD GBP0.035	5370	188,352,327	24,935	8,304,598
3	PURSUIT DYNAMICS	ORD GBP0.01	2750	94,955,525	15,326	22,765,745
4	AFRICAN MINERALS LTD	COM STK USD0.01	1770	82,573,793	14,853	15,897,045
5	BOWLEVEN	ORD GBP0.1	530	113,829,558	14,757	35,942,037
6	GULF KEYSTONE PETROLEUM	COM STK USD0.01	530	74,536,559	12,846	52,298,800
7	PLAYTECH LTD	ORD NPV	9530	64,576,926	12,637	19,486,158
8	CHARIOT OIL & GAS LTD	ORD GBP0.01	530	67,070,488	12,385	37,171,206
9	BLINKX PLC	ORD GBP0.01	9530	47,130,076	11,043	36,428,936
10	XCITE ENERGY LTD	ORD NPV	530	60,313,813	9,746	43,353,254
11	ENCORE OIL	GBP ORD0.05	530	39,859,835	8,440	66,186,068
12	GULFSANDS PETROLEUM	ORD GBP0.057142865	530	30,840,609	8,398	13,004,582
13	AVOCET MINING	ORD GBP0.25	1770	19,224,990	8,110	9,978,868
14	COVE ENERGY PLC	ORD GBP0.01	530	47,169,523	7,836	53,485,313
15	AVANTI COMMUNICATIONS GROUP PLC	ORD GBP0.01	6570	26,455,280	7,428	7,144,987
16	DESIRE PETROLEUM	ORD GBP0.01	530	18,577,505	7,064	96,922,224
17	RANGE RESOURCES	NPV	530	39,481,653	7,020	236,617,058
18	CAPE PLC	ORD GBP0.25	570	43,258,260	6,319	7,778,804
19	LONDON MINING PLC	ORD GBP0.002	1750	39,968,412	6,023	11,335,399
20	CALEDON RESOURCES PLC	ORD GBP0.005	1770	100,116,751	5,021	92,287,838
21	KALAHARI MINERALS	ORD GBP0.01	1750	26,030,332	4,830	11,187,606
22	HIGHLAND GOLD MINING	ORD GBP0.001	1770	16,289,787	4,702	10,454,044
23	NAUTICAL PETROLEUM	ORD GBP0.20	530	20,888,280	4,636	6,608,285
24	FAROE PETROLEUM PLC	ORD GBP0.10	530	32,881,322	4,496	20,682,466
25	BERKELEY MINERAL RESOURCES PLC	ORD GBP0.01	1750	30,165,344	4,361	555,983,561

Value

1	ROCKHOPPER EXPLORATION	ORD GBP0.01	530	207,787,248	29,914	77,426,162
2	ASOS	ORD GBP0.035	5370	188,352,327	24,935	8,304,598
3	BOWLEVEN	ORD GBP0.1	530	113,829,558	14,757	35,942,037
4	CALEDON RESOURCES PLC	ORD GBP0.005	1770	100,116,751	5,021	92,287,838
5	PURSUIT DYNAMICS	ORD GBP0.01	2750	94,955,525	15,326	22,765,745
6	AFRICAN MINERALS LTD	COM STK USD0.01	1770	82,573,793	14,853	15,897,045
7	GULF KEYSTONE PETROLEUM	COM STK USD0.01	530	74,536,559	12,846	52,298,800
8	CHARIOT OIL & GAS LTD	ORD GBP0.01	530	67,070,488	12,385	37,171,206
9	PLAYTECH LTD	ORD NPV	9530	64,576,926	12,637	19,486,158
10	BAHAMAS PETROLEUM COMPANY PLC	ORD GBP0.00002	530	61,106,530	3,265	120,669,218
11	XCITE ENERGY LTD	ORD NPV	530	60,313,813	9,746	43,353,254
12	COVE ENERGY PLC	ORD GBP0.01	530	47,169,523	7,836	53,485,313
13	BLINKX PLC	ORD GBP0.01	9530	47,130,076	11,043	36,428,936
14	CAPE PLC	ORD GBP0.25	570	43,258,260	6,319	7,778,804
15	LONDON MINING PLC	ORD GBP0.002	1750	39,968,412	6,023	11,335,399
16	ENCORE OIL	GBP ORD0.05	530	39,859,835	8,440	66,186,068
17	RANGE RESOURCES	NPV	530	39,481,653	7,020	236,617,058
18	PATAGONIA GOLD	ORD GBP0.01	1770	33,861,969	3,605	70,025,825
19	FAROE PETROLEUM PLC	ORD GBP0.10	530	32,881,322	4,496	20,682,466
20	GULFSANDS PETROLEUM	ORD GBP0.057142865	530	30,840,609	8,398	13,004,582
21	BERKELEY MINERAL RESOURCES PLC	ORD GBP0.01	1750	30,165,344	4,361	555,983,561
22	CUPID PLC	ORD GBP0.025	5750	27,616,722	959	5,931,966
23	ABCAM	ORD GBX0.2	4570	27,079,989	3,005	6,473,712
24	PETRA DIAMONDS	ORD GBP0.10	1770	26,998,721	4,057	16,307,443
25	AVANTI COMMUNICATIONS GROUP PLC	ORD GBP0.01	6570	26,455,280	7,428	7,144,987

Trading for all companies can be found within the AIM Market Statistics on the web edition - address below

Turnover by security

June 2011

	Business Sector		Trading		Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
			Bargains	Value £					Shares
@UK	ORD GBP0.01	9530	224	595,670	4,716,197	7.79	12.00	64,916,997	#N/A
1PM PLC	ORD GBP0.0006818	8770	311	401,485	298,704,297	12.28	0.12	10,022,508,294	#N/A
1SPATIAL HLDGS PLC	ORD GBP0.001	2790	5	3,442	12,423	6.78	32.00	21,188,926	LIBC,SCAP,WINS,
2 ERGO GROUP	ORD GBP0.01	6570	66	379,381	473,251	27.10	73.50	36,873,793	LIBC,PEEL,SCAP,WINS,
21ST CENTURY TECHNOLOGY PLC	ORD GBP0.10	2790	95	642,579	4,192,641	13.95	15.13	92,228,605	PEEL,SCAP,WINS,
32RED	ORD GBP0.002	5750	23	88,696	323,131	20.63	29.50	69,930,000	NUMS,PEEL,WINS,
3D DIAGNOSTIC IMAGING PLC	ORD GBP0.001	4530	12	7,647	388,721	3.62	2.13	170,474,824	LIBC,PEEL,SCAP,WINS,
3LEGS RESOURCES PLC	ORD GBP0.0025	530	454	21,800,332	10,584,815	182.71	215.50	84,782,544	NUMS,PEEL,PMUR,SCAP,SING,WINS,
ABBEY PLC	ORD EUR0.32	3720	5	31,423	7,061	107.41	449.00	23,922,492	PEEL,WINS,
ABBEY PROTECTION PLC	ORD GBP0.01	8530	53	1,074,140	1,331,428	81.25	81.25	99,994,773	#N/A
ABCAM	ORD GBX0.2	4570	3,005	27,079,989	6,473,712	753.87	416.75	180,893,308	ARDA,DAVY,GOOD,WINS,
ABLON GROUP LTD	ORD EUR0.01	8630	13	67,129	139,946	51.63	47.50	108,692,558	NUMS,WINS,
ACCESS INTELLIGENCE	ORD GBP0.005	9530	15	11,632	411,361	7.21	2.75	262,170,696	CODE,INV ,LIBC,NUMS,PEEL,WINS,
ACCSYS TECHNOLOGIES	ORD EUR0.01	2350	628	1,791,801	18,135,427	39.12	9.71	402,743,528	PEEL,WINS,
ACCUMULI PLC	ORD GBP0.0025	9530	7	19,300	197,892	13.77	9.75	141,259,191	LIBC,PEEL,SCAP,SEYP,WINS,
ACM SHIPPING GROUP PLC	ORD GBP0.01	2770	27	106,152	52,567	40.10	207.50	19,326,514	MATX,NUMS,WINS,
ACTA SPA	ORD EUR0.006	2730	39	68,690	390,712	7.79	16.50	47,233,939	ARBT,PEEL,SCAP,WINS,
ACTIVE ENERGY GROUP PLC	ORD GBP0.0001	2730	36	84,137	2,997,302	5.24	2.63	199,651,836	ARBT,SEYP,WINS,
ACTIVE RISK GROUP PLC	ORD GBP0.01	9530	5	530,041	1,050,596	16.84	50.50	33,346,769	ALTI,LIBC,SCAP,WEST,WINS,
ADEPT TELECOM	ORD GBP0.10	6530	17	60,046	167,069	7.85	37.25	21,067,443	LIBC,SCAP,WINS,
ADVANCE FRONTIER MARKETS FUND LTD	ORD NPV	8980	64	1,571,181	3,595,489	75.83	44.75	169,460,000	PEEL,WINS,
ADVANCED COMPUTER SOFTWARE GRP	ORD GBP0.10	9530	187	3,841,004	10,480,035	145.50	41.00	354,880,592	LIBC,PEEL,SCAP,WINS,
ADVANCED MEDICAL SOLUTIONS GROUP	ORD GBP0.05	4530	344	13,995,936	17,351,283	106.45	74.50	142,892,428	CANA,CNKS,FFAX,HSBC,JPMS,NUMS,SING,WEST,WINS,
ADVANCED POWER COMPONENTS	ORD GBP0.02	2730	14	25,137	180,099	4.48	13.88	32,278,684	ARBT,LIBC,SCAP,SEYP,WINS,
ADVENTIS GROUP	ORD GBP0.0025	5550	9	2,368	90,286	1.31	2.75	47,707,314	CODE,INV ,LIBC,MATX,NUMS,PEEL,SCAP,SEYP,SING,WINS,
ADVFN	ORD GBP0.01	8770	15	98,928	1,831,495	27.58	5.28	522,858,225	LIBC,SCAP,SEYP,WINS,
AEC EDUCATION	ORD GBP0.10	2790	11	23,843	181,091	6.24	14.13	44,198,781	ARBT,LIBC,PEEL,SCAP,SING,WINS,
AFC ENERGY PLC	ORD GBP0.001	580	287	1,896,201	4,311,901	73.67	42.50	173,339,207	CANA,LIBC,PEEL,SEYP,WINS,
AFFERRO MINING INC	COM NPV	2790	742	5,026,687	5,493,016	68.17	79.00	86,290,092	PEEL,WINS,
AFRICA OPPORTUNITY FUND LTD	ORD USD0.01	8980	12	88,257	173,600	60.79	51.73	117,510,000	LIBC,PEEL,RENA,SCAP,SING,STAL,WINS,
AFRICAN CONSOLIDATED RESOURCES PL	ORD GBP0.01	1770	28	600,264	12,540,553	28.33	6.25	453,336,451	CNKS,HSBC,LEDR,NUMS,WINS,
AFRICAN COPPER	ORD GBP0.01	1750	59	72,828	2,065,127	32.24	3.25	992,047,730	AMBR,EVO ,FOXY,LIBC,MATX,SCAP,SING,WINS,
AFRICAN EAGLE RESOURCES	ORD GBP0.01	1750	278	1,377,342	15,700,615	40.92	10.00	409,154,128	BMCM,CANA,FOXY,LIBC,PEEL,RENA,SCAP,SING,WINS,
AFRICAN MEDICAL INVESTMENTS PLC	ORD NPV	4530	17	27,679	1,051,795	7.08	2.88	246,189,823	CANA,CNKS,FOXY,LIBC,PEEL,RENA,SCAP,SEYP,SING,WINS,
AFRICAN MINERALS LTD	COM STK USD0.01	1770	14,853	82,573,793	15,897,045	1,698.42	518.00	327,880,125	LIBC,MATX,SEYP,WINS,
AFRICAN MINING & EXPLORATION PLC	ORD GBP0.01	1770	54	120,732	1,621,324	5.58	6.63	84,213,306	BMCM,CANA,LIBC,PEEL,RENA,WINS,
AGI THERAPEUTICS	ORD EUR0.01	4570	27	46,935	1,024,672	3.12	4.63	67,412,783	LIBC,NOVM,PEEL,SCAP,SEYP,SING,STAL,WINS,
AGRITERRA LTD	ORD GBP0.001	3570	136	2,228,335	79,177,361	20.62	2.98	693,254,888	DAVY,WINS,
AGUA TERRA LTD	COM SHS NPV	8630	0	0	0	8.49	131.01	6,478,860	AMBR,LIBC,MATX,NOVM,SEYP,WINS,
AI CLAIMS SOLUTIONS PLC	ORD GBP0.10	8530	9	15,202	59,120	15.83	26.00	60,886,189	FFAX,WINS,
AIM INVESTMENTS PLC	ORD GBP0.001	8630	7	6,259	1,110,663	1.41	0.73	194,999,400	SCAP,WINS,
AIREA PLC	ORD GBP0.25	3720	5	17,381	122,992	6.71	14.50	46,242,455	EVO ,SCAP,WINS,
AIRSPRUNG GROUP PLC	GBP0.10	3720	8	767,789	3,013,612	5.97	25.00	23,888,698	LIBC,PEEL,SCAP,WINS,
AISI REALTY PUBLIC LTD	ORD EUR0.01	8630	0	0	0	4.04	0.98	414,272,792	EVO,WINS,
AKERS BIOSCIENCES INC	COM STK NPV REG'S	4530	64	155,754	4,347,550	6.96	4.13	168,841,653	FFAX,SEYP,WINS,
ALBA MINERAL RESOURCES	ORD GBP0.001	1770	5	1,864	179,061	1.19	1.08	110,320,446	ARBT,LIBC,NOVM,PEEL,SCAP,SING,WINS,
ALBEMARLE & BOND HLDGS	ORD GBP0.04	8770	270	4,607,224	1,356,112	206.01	372.00	55,379,827	LIBC,PEEL,SCAP,WINS,
ALECTO MINERALS PLC	ORD GBP0.007	8770	150	254,162	8,124,055	7.07	3.63	195,136,748	ARBT,CSCS,LIBC,PEEL,SING,WINS,
ALEXANDER DAVID INVESTMENTS PLC	ORD GBP0.001	4570	37	73,423	21,266,651	1.10	0.28	400,884,824	LIBC,SCAP,WINS,
ALEXANDER DAVID SECURITIES GROUP P	ORD GBP0.001	8770	13	7,640	3,351,541	1.52	0.24	631,794,869	LIBC,PEEL,SCAP,SEYP,WINS,
ALEXANDER MINING	ORD GBP0.10	1770	74	269,474	3,729,881	9.86	7.25	135,986,542	CANA,LIBC,PEEL,SCAP,WINS,
ALKANE ENERGY	ORD GBP0.005	580	54	201,963	925,621	19.92	20.00	99,600,848	AMBR,ARBT,CANA,FOXY,LIBC,PEEL,RENA,SCAP,SEYP,SING,WINS,
ALL LEISURE GROUP PLC	ORD GBP0.01	5750	10	104,536	270,180	23.77	38.50	61,744,777	ALTI,CANA,LIBC,PEEL,SCAP,STAL,WINS,
ALL POINTS NORTH PLC	ORD GBP0.01	8630	0	0	0	0.85	11.50	7,395,813	PEEL,PMUR,SING,WINS,
ALLERGY THERAPEUTICS	ORD GBP0.001	4570	65	396,897	2,596,709	43.51	14.00	310,771,614	LIBC,WINS,
ALLIANCE PHARMA	ORD GBP0.01	4570	139	1,919,149	6,682,503	621.33	27.75	2,239,030,911	CANA,CODE,LIBC,PEEL,SCAP,SING,WINS,
ALLIANCE PHARMA	8% Cnv Unsec Ln Stk 2013	4570	0	0	0	-	-	7,500,000	LIBC,NUMS,PEEL,SCAP,WINS,
ALLIED GOLD LTD	NPV	1770	191	3,362,736	9,831,414	-	-	-	#N/A
ALLOCATE SOFTWARE PLC	ORD GBP0.05	9530	30	1,284,563	1,804,703	46.27	73.50	62,949,586	NUMS,SCAP,WINS,
ALPHA STRATEGIC	ORD GBP0.01	8770	1	1,277	2,150	5.49	59.50	9,225,758	EVO ,SING,WINS,
ALPHA TIGER PROPERTY TRUST LTD	ORD NPV	8630	6	1,624,250	2,346,177	52.13	69.50	75,000,000	CANA,HSBC,PMUR,WINS,
ALTERNATIVE ENERGY LTD	ORD NPV	580	1	45	1,125	54.41	3.90	1,396,749,597	PEEL,WINS,
ALTERNATIVE NETWORKS	ORD GBP0.00125	6530	201	2,266,371	810,665	136.28	283.00	48,154,314	ARBT,INV ,LIBC,PEEL,SING,WINS,
ALTITUDE GROUP PLC	ORD GBP0.004	5550	49	221,525	688,724	11.66	27.75	42,023,480	LIBC,SCAP,WINS,
ALTONA ENERGY PLC	ORD GBP0.001	1770	289	1,190,640	13,066,711	37.77	8.75	431,656,853	AMBR,CANA,CNKS,EVO ,FOXY,LIBC,MATX,PEEL,RENA,SCAP,SING,WIN

Turnover by security

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Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
AMBRIAN CAPITAL PLC	ORD GBP0.10	8770	81	1,099,811	4,680,386	25.78	24.13	106,861,150	LIBC,MACQ,PEEL,SCAP,WINS,
AMERISUR RESOURCES PLC	ORD GBP0.001	530	1,028	17,516,784	66,349,733	221.83	24.25	914,773,831	CANA,CNKS,EVO ,LIBC,MATX,PEEL,RBCE,SCAP,SEYP,SING,WINS,
AMIAD FILTRATION SYSTEMS	ORD ILS0.50	2750	13	42,371	23,428	42.03	184.00	22,844,574	PMUR,WINS,
AMINO TECHNOLOGIES	ORD GBP0.01	9570	18	274,510	718,949	23.73	41.00	57,868,052	LIBC,PEEL,SING,WINS,
AMPHION INNOVATIONS PLC	ORD GBP0.01	8770	10	13,949	586,577	3.74	2.50	149,407,820	LIBC,SCAP,SEYP,WINS,
AMUR MINERALS CORP	ORD NPV	1770	784	3,002,893	20,574,711	38.94	13.13	296,662,112	CANA,CNKS,FOXY,LIBC,PEEL,RBCE,SCAP,SING,TROI,WINS,
ANDES ENERGIA PLC	ORD GBP0.10	7530	36	126,462	589,960	23.68	17.75	133,390,195	ARBT,CANA,FOXY,LIBC,SCAP,SING,WINS,
ANDOR TECHNOLOGY	ORD GBP0.02	2730	739	18,572,375	3,156,905	187.47	651.50	28,775,475	ALTI,ARDA,GOOD,SING,WINS,
ANDREWS SYKES GROUP	ORD GBP0.01	2790	13	105,957	50,774	90.06	210.50	42,782,088	ARBT,WINS,
ANGEL BIOTECHNOLOGY HLDGS	ORD GBP0.001	4570	242	329,459	100,809,921	8.56	0.32	2,674,564,689	LIBC,MATX,NOVM,PEEL,SCAP,WINS,
ANGEL MINING PLC	ORD GBP0.01	1770	865	3,149,374	134,893,154	26.29	1.98	1,330,928,475	CANA,FOXY,LIBC,PEEL,RENA,SCAP,SING,WINS,WIRE,
ANGLE PLC	ORD GBP0.10	2790	29	69,923	266,116	8.37	27.50	30,437,279	CNKS,CSCS,LIBC,MATX,PEEL,SCAP,SING,WINS,
ANGLO ASIAN MINING PLC	ORD GBP0.01	1770	355	2,270,250	5,092,347	49.97	45.00	111,047,307	CANA,FOXY,LIBC,NUMS,SCAP,STAL,WINS,
ANIMALCARE GROUP PLC	ORD GBP0.20	4570	21	415,491	249,338	35.72	176.00	20,298,249	PEEL,SCAP,WINS,
ANT	ORD GBP0.05	9530	34	86,393	358,094	5.65	23.25	24,286,367	ARBT,PEEL,WINS,
ANTRIM ENERGY INC	COM NPV	530	121	563,276	827,527	115.82	69.50	166,654,627	CANA,RBCE,SCAP,STAL,WINS,
AORTECH INTERNATIONAL	ORD GBP2.50	4530	20	108,913	76,045	6.86	142.00	4,832,778	EVO,WINS,
API GROUP	ORD GBP0.01	2720	95	306,956	950,590	22.03	28.75	76,633,062	LIBC,NUMS,PEEL,WINS,
AQUA BOUNTY TECHNOLOGIES INC	COM STK USD0.001 'REGS'	4570	2	2,354	50,901	4.52	6.63	68,297,775	CODE,WINS,
ARBUTHNOT BANKING GROUP PLC	ORD GBP0.01	8770	17	308,524	80,516	53.45	367.50	14,544,345	NUMS,WINS,
ARC CAPITAL HLDGS LTD	ORD SHS USD0.01	8980	98	2,157,471	3,438,858	270.41	62.95	429,533,424	JPMS,LEDR,NUMS,RBSM,WINS,
ARCHIPELAGO RESOURCES	ORD GBP0.01	1770	173	1,992,572	3,327,906	351.48	61.75	569,197,905	AMBR,CANA,FOXY,LIBC,SCAP,WINS,
ARCONTECH GROUP PLC	ORD GBP0.001	9530	47	24,868	19,068,092	1.76	0.12	1,530,874,735	LIBC,PEEL,SCAP,WINS,
ARDEN PARTNERS PLC	ORD GBP0.10	8770	8	58,649	85,548	16.21	62.00	26,149,977	ALTI,LIBC,WINS,
ARGO GROUP LTD	ORD USD0.01	8770	38	578,364	4,272,909	9.72	13.75	70,663,494	LIBC,PEEL,PMUR,WINS,
ARGO REAL ESTATE OPPORTUNITIES FD	ORD EUR0.01	8980	5	81,359	2,685,000	11.90	3.84	310,000,000	LIBC,WINS,
ARGOS RESOURCES LTD	ORD GBP0.02	530	436	1,819,489	7,205,831	61.32	28.38	216,113,205	CANA,CNKS,EVO ,LIBC,NOVM,PEEL,RENA,SCAP,SEYP,STAL,WINS,
ARIAN SILVER CORP	COM SHS NPV(DI)	1770	1,115	6,161,476	22,757,918	115.89	29.38	394,525,021	CANA,CNKS,LIBC,NOVM,PEEL,RENA,SCAP,SEYP,STAL,WINS,
ARIANA RESOURCES	ORD GBP0.01	1770	73	139,580	3,338,531	10.04	4.00	250,965,008	LIBC,PEEL,SCAP,SING,WINS,
ARMOR DESIGNS INC	COM STK USD0.001 ACCRD INV	2710	0	0	0	69.44	272.50	25,480,835	PEEL,SCAP,WINS,
ARMOR DESIGNS INC	COM STK USD0.001 'REGS'	2710	0	0	0	2.17	137.50	1,576,667	PEEL,WINS,
ARMOUR GROUP	ORD GBP0.01	3740	13	107,617	3,373,214	4.12	4.25	97,051,496	LIBC,PEEL,SCAP,WINS,
ARTILIUM PLC	ORD GBP0.05	9530	29	59,338	492,250	16.47	11.38	144,816,270	ARBT,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,
ARTISAN(UK)	ORD GBP0.2	3720	3	165	1,150	2.00	15.00	13,341,455	PEEL,WINS,
ASCENT RESOURCES	ORD GBP0.001	530	645	1,913,323	56,363,469	33.35	3.30	1,010,542,708	ARBT,CANA,CNKS,FOXY,LIBC,OREL,PEEL,RENA,SCAP,SING,WINS,
ASHCOURT ROWAN PLC	ORD GBP0.002	8770	26	283,317	20,068,457	25.77	1.42	1,820,898,629	CANA,CNKS,LIBC,NOVM,PEEL,SING,WINS,
ASHLEY HOUSE PLC	ORD GBP0.01	2350	10	78,869	510,088	9.03	15.50	58,265,206	NUMS,WINS,
ASIA CERAMICS HLDGS PLC	ORD GBP0.005	5370	0	0	0	7.79	75.50	10,311,444	WINS,
ASIA DIGITAL HLDGS PLC	ORD GBP0.001	5550	165	219,687	38,495,036	4.11	0.54	767,930,884	CANA,LIBC,PEEL,SCAP,WINS,
ASIAN CITRUS HLDGS	ORD HKD0.01	3570	768	11,052,535	18,315,476	716.94	59.00	1,215,156,963	CNKS,EVO ,FFAX,JPMS,LIBC,PEEL,SEYP,WINS,
ASIAN GROWTH PROPERTIES	ORD USD0.05	8630	6	14,825	66,667	186.13	21.00	886,347,812	PMUR,WINS,
ASIAN PLANTATIONS LTD	ORD NPV (DI)	3570	19	146,493	56,165	106.88	262.50	40,717,480	LIBC,PMUR,SCAP,WINS,
ASOS	ORD GBP0.035	5370	24,935	188,352,327	8,304,598	1,825.02	2,400.00	76,042,678	ALTI,CANA,EVO ,JPMS,LIBC,NUMS,PEEL,PMUR,SCAP,SEYP,SING,UBS ,)
ASSETCO PLC	ORD GBP0.25	2790	986	1,806,816	39,519,486	8.02	3.20	250,652,740	ARDA,CANA,LIBC,PEEL,SEYP,WINS,
ASTAIRE GROUP PLC	ORD GBP0.001	8770	147	203,152	28,179,038	1.56	0.79	199,142,003	FFAX,LIBC,PEEL,WINS,
ATH RESOURCES	ORD GBP0.005	1770	82	869,882	2,064,591	17.83	44.50	40,075,158	ARBT,CANA,CSCS,LIBC,SEYP,WINS,
ATHOL GOLD LTD	ORD GBP0.0025	5550	83	121,687	18,497,835	3.37	0.59	575,339,681	#N/A
ATLANTIC COAL PLC	ORD GBP0.0007	1770	752	1,285,458	257,388,038	18.76	0.49	3,868,772,016	CANA,FOXY,LIBC,RENA,SCAP,SEYP,SING,WINS,
ATLANTIC GLOBAL PLC	ORD GBP0.05	9530	2	731	5,842	3.03	13.50	22,451,350	WINS,
AUGEAN	ORD GBP0.1	2790	64	403,318	1,361,881	29.41	29.50	99,699,414	ARBT,CANA,LIBC,SING,WINS,
AUKETT FITZROY ROBINSON GROUP	ORD GBP0.01	2350	9	4,890	175,382	4.00	2.75	145,618,693	PEEL,SCAP,WINS,
AURELIAN OIL & GAS PLC	ORD GBP0.05	530	4,133	24,307,380	43,422,084	281.58	57.00	493,999,584	AMBR,ARBT,CANA,EVO ,FOXY,LIBC,MACQ,MATX,MLSB,OREL,SCAP,WIN
AUREUS MINING INC	ORD NPV	1770	355	2,525,884	3,789,096	78.03	66.50	117,340,092	#N/A
AURORA RUSSIA	ORD GBP0.01	8770	30	154,953	370,999	45.14	40.13	112,500,000	LEDR,LIBC,NUMS,WINS,
AURUM MINING	ORD GBP0.01	1770	27	196,095	5,795,373	4.11	3.50	117,344,942	ARBT,FOXY,LIBC,SCAP,SING,WINS,
AUTOCLENZ HLDGS	ORD GBP0.1	2790	5	9,507	24,102	4.26	41.00	10,400,020	LIBC,PEEL,WINS,
AUTOLOGIC HLDGS	ORD GBP0.05	2770	16	146,517	667,470	14.23	23.00	61,885,219	CSCS,LIBC,PMUR,WINS,
AVACTA GROUP PLC	ORD GBP0.001	4530	98	291,159	28,618,894	16.75	1.01	1,666,758,960	LIBC,NOVM,PEEL,WINS,
AVANTI CAPITAL	ORD GBP0.60	8980	3	11,563	12,200	8.35	96.00	8,693,932	CSCS,FOXY,PEEL,WINS,
AVANTI COMMUNICATIONS GROUP PLC	ORD GBP0.01	6570	7,428	26,455,280	7,144,987	315.17	371.00	84,951,135	CNKS,JEFF,LIBC,NUMS,PEEL,WINS,
AVARAE GLOBAL COINS	ORD GBP0.01	8770	16	188,412	2,207,398	7.70	8.88	86,783,334	CSCS,LIBC,PEEL,SCAP,SING,WINS,
AVESCO GROUP PLC	ORD GBP0.10	5550	119	536,453	425,109	31.65	126.00	25,115,899	LIBC,PEEL,SING,WINS,
AVIA HEALTH INFORMATICS PLC	ORD GBP0.005(CONSOL)	9530	6	9,561	21,931	2.85	44.00	6,483,583	LIBC,PMUR,WINS,
AVINGTRANS PLC	ORD GBP0.05	2750	25	101,243	162,172	15.89	62.50	25,425,577	PEEL,WINS,
AVISEN PLC	ORD GBP0.05	2790	82	324,525	4,999,981	13.32	5.88	226,699,878	LIBC,PEEL,SING,WINS,

Turnover by security

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Business Sector		1770	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
AVOCET MINING	ORD GBP0.25	1770	8,110	19,224,990	9,978,868	421.43	215.25	195,784,710	AMBR,ARBT,BMCM,CANA,CSCS,EVO ,FOXY,JPMS,LIBC,RBCE,RENA,SC,
B.P.MARSH & PARTNERS	ORD GBP0.10	8770	36	273,673	294,395	27.38	93.50	29,286,143	ARBT,SCAP,WINS,
BAHAMAS PETROLEUM COMPANY PLC	ORD GBP0.00002	530	3,265	61,106,530	120,669,218	190.72	15.50	1,230,479,096	CANA,EVO ,FOXY,LIBC,NOVM,PEEL,SCAP,SEYP,WINS,
BAILEY(C.H.)	ORD GBP0.10	2750	2	9,276	10,918	6.96	83.50	8,335,413	WINS,
BALMORAL INTERNATIONAL LAND PLC	ORD EUR0.01	8630	3	375	22,350	10.21	1.75	583,264,908	DAVY,GOOD,WINS,
BALTIC OIL TERMINALS	ORD GBP0.01	2770	78	455,816	1,880,491	23.75	25.13	94,517,416	ARBT,LIBC,SCAP,WEST,WINS,
BANGO	ORD GBP0.20	9530	139	1,515,176	1,517,271	39.69	104.50	37,985,055	CNKS,LIBC,NOVM,PEEL,PMUR,WINS,
BANKERS PETROLEUM LTD	COM NPV	530	13	121,593	26,579	1,040.86	440.00	236,558,298	BMCM,CANA,CNKS,EVO ,MACQ,RBCE,WINS,
BAOBAB RESOURCES PLC	ORD GBP0.01	1770	915	5,739,380	17,894,274	64.90	34.50	188,110,339	CANA,EVO ,FOXY,LIBC,PEEL,RENA,SCAP,STAL,WINS,
BAQUS GROUP PLC	ORD GBP0.05	2790	0	0	0	-	-	-	#N/A
BAYDONHILL PLC	ORD GBP0.01	8770	5	12,239	110,088	6.65	11.50	57,833,750	LIBC,WINS,
BCB HLDGS LTD	NPV	8350	12	64,449	113,936	54.09	54.00	100,158,770	CNKS,PEEL,WINS,
BCB HLDGS LTD	WTS TO SUB FOR ORD	8350	0	0	0	5.77	75.00	7,692,308	CNKS,WINS,
BCB HLDGS LTD	WTS TO SUB FOR ORD	8350	0	0	0	8.32	75.00	11,094,442	CNKS,WINS,
BEACON HILL RESOURCES PLC	ORD GBP0.0025	1770	891	10,149,078	86,891,135	85.17	11.50	740,625,519	CANA,CNKS,CSCS,EVO ,LIBC,OREL,PEEL,RENA,SCAP,SEYP,SING,WINS,
BEGBIES TRAYNOR GROUP PLC	ORD GBP0.05	2790	146	472,390	1,062,636	38.74	43.25	89,582,005	LIBC,MACQ,PEEL,SCAP,WINS,
BELGRAVIUM TECHNOLOGIES	ORD GBP0.05	9570	46	98,758	1,240,914	8.33	8.25	100,936,547	PEEL,SCAP,WINS,
BELLZONE MINING PLC	ORD NPV	1770	3,134	21,668,733	51,111,348	299.35	41.50	721,324,485	BMCM,CANA,EVO ,LIBC,MLSB,OREL,RENA,SCAP,WINS,
BEOFWULF MINING	ORD GBP0.01	1770	704	2,906,505	7,904,323	60.02	37.00	162,218,910	CANA,LIBC,SCAP,STAL,WINS,
BERKELEY MINERAL RESOURCES PLC	ORD GBP0.01	1750	4,361	30,165,344	555,983,561	44.84	4.45	1,007,709,792	CNKS,FOXY,LIBC,NOVM,PEEL,SCAP,SEYP,WINS,
BERKELEY RESOURCES LTD	NPV	1770	93	236,188	885,598	40.58	27.00	150,302,701	BMCM,CANA,CNKS,CSCS,RBCE,SCAP,STAL,WINS,
BEST OF THE BEST PLC	ORD GBP0.05	5750	3	4,806	28,500	2.10	16.50	12,718,254	WINS,
BEXIMCO PHARMACEUTICALS	GDR (EACH REPR 1 ORD BDT10	4570	17	142,912	345,990	19.05	40.50	47,047,866	LIBC,NOVM,PEEL,SCAP,SEYP,WINS,
BEZANT RESOURCES PLC	ORD GBP0.002	1770	319	1,230,319	3,115,782	25.67	39.50	64,993,603	FOXY,LIBC,MATX,PEEL,SCAP,SING,WINS,
BGENUINETEC INC	ORD NPV	2730	0	0	0	-	-	-	#N/A
BGLOBAL PLC	ORD GBP0.01	2790	95	363,296	2,836,258	12.71	12.75	99,698,252	CANA,LIBC,MATX,SCAP,WINS,
BIDTIMES	ORD GBP0.05	8980	36	60,220	3,791,083	-	-	-	#N/A
BILLING SERVICES GROUP	COM STK USD1	2790	12	29,863	419,250	20.07	7.25	276,799,268	EVO ,LIBC,PEEL,SEYP,SING,WINS,
BILLINGTON HLDGS PLC	GBP0.1	2350	3	11,550	10,500	16.66	120.00	13,879,327	PEEL,WINS,
BIOFUTURES INTERNATIONAL	ORD GBP0.01	580	48	114,106	3,041,439	5.62	3.38	166,445,000	CANA,LIBC,PEEL,SCAP,WINS,
BIOME TECHNOLOGIES PLC	ORD GBP0.001	2750	126	144,770	69,850,723	12.36	0.21	5,884,866,333	EVO ,LIBC,PEEL,SCAP,SING,WINS,
BLACK SEA PROPERTY FUND(THE)	STERLING PROPERTY SHS	8980	5	5,554	179,116	6.65	3.13	212,684,388	CANA,FFAX,SING,WINS,
BLACKSTAR GROUP SE	ORD GBP0.67	8980	13	121,118	145,944	61.17	83.50	73,259,510	CSCS,LIBC,SCAP,WINS,
BLAVOD WINES & SPIRITS PLC	ORD GBP0.01	3530	11	17,476	656,641	2.41	2.75	87,758,508	LIBC,PEEL,SCAP,WINS,
BLINKX PLC	ORD GBP0.01	9530	11,043	47,130,076	36,428,936	394.87	120.00	329,062,356	ARBT,CANA,CITI,LIBC,PEEL,SCAP,SEYP,SING,WINS,
BLUE STAR CAPITAL PLC	ORD GBP0.001	8770	3	2,053	67,025	4.73	3.15	150,260,935	FOXY,LIBC,PEEL,PMUR,WINS,
BLUESTAR SECUTECH INC	ORD NPV	2730	8	8,678	41,489	14.93	20.50	72,808,000	LIBC,SEYP,WEST,WINS,
BODISEN BIOTECH INC	COM STK USD0.0001	1350	3	3,406	10,053	5.77	31.50	18,310,250	WINS,
BOND INTERNATIONAL SOFTWARE	ORD GBP0.01	9530	15	132,082	295,515	17.56	48.00	36,583,679	CNKS,SCAP,WINS,
BOOMERANG PLUS PLC	ORD GBP0.01	5550	2	1,121	2,037	4.95	55.50	8,914,731	EVO ,SING,WINS,
BORDERS & SOUTHERN PETROLEUM	ORD GBP0.01	530	2,802	10,022,006	18,562,626	217.50	50.75	428,578,404	ARBT,CANA,EVO ,FOXY,LIBC,MATX,MLSB,NOVM,NUMS,OREL,PEEL,PMI
BOTSWANA DIAMONDS PLC	ORD GBP0.01	1770	53	336,529	6,645,949	5.03	5.00	100,532,267	CANA,LIBC,RENA,SING,STAL,WINS,
BOWLEVEN	ORD GBP0.1	530	14,757	113,829,558	35,942,037	723.85	335.25	215,914,382	BMCM,CANA,EVO ,FOXY,LIBC,MATX,MLSB,PEEL,PMUR,RBSM,SCAP,WII
BRADY	ORD GBP0.01	9530	34	970,241	1,370,540	38.42	71.50	53,738,911	CNKS,LIBC,SCAP,SING,WINS,
BRAIME(T.F. & J.H.)(HLDGS)	'A'ORD NON VOTING GBP0.25	2750	7	16,202	6,080	2.71	282.50	960,000	PEEL,WINS,
BRAIME(T.F. & J.H.)(HLDGS)	ORD 0.25	2750	0	0	0	-	612.50	480,000	PEEL,WINS,
BRAIME(T.F. & J.H.)(HLDGS)	5% CUM PRF SHS GBP1	2750	0	0	0	-	-	180,000	CANA,PMUR,WINS,
BRAINJUICER GROUP PLC	ORD GBP0.01	5550	69	187,921	64,807	35.80	301.00	11,892,703	ARBT,PEEL,SCAP,WINS,
BRAINSARK	ORD GBP0.025	8770	11	7,726	25,535	5.68	30.00	18,936,853	PMUR,SEYP,WINS,
BRAVEHEART INVESTMENT GROUP	ORD GBP0.02	8770	3	6,046	27,464	26.75	22.50	118,882,013	ARBT,CNKS,LIBC,WINS,
BREEDON AGGREGATES LTD	ORD NPV	2350	54	1,739,143	10,256,170	97.30	17.38	560,005,454	EVO ,LIBC,PEEL,WINS,
BRIGHTSIDE GROUP PLC	ORD GBP0.01	8530	58	343,697	1,244,868	127.76	28.00	456,274,110	CANA,CSCS,WINS,
BROOKS MACDONALD GROUP	ORD GBP0.01	8770	45	864,028	65,836	140.26	1,300.00	10,789,577	#N/A
BROOKWELL LTD	PTG RED PREF SHS NPV D	8980	0	0	0	11.50	70.00	16,424,372	CNKS,LIBC,PEEL,WINS,
BRULINES GROUP PLC	ORD GBP0.10	2790	22	116,491	122,663	29.29	104.50	28,032,164	MACQ,PEEL,WINS,
BURFORD CAPITAL LTD	ORD NPV	8980	23	3,807,227	3,084,926	238.50	132.50	180,000,000	ARBT,CNKS,LIBC,PEEL,SCAP,WINS,
BYOTROL PLC	ORD GBP0.0025	1350	37	179,706	1,670,801	12.19	11.00	110,783,082	ARBT,BMCM,CANA,CSCS,EVO ,LIBC,PEEL,RBCE,RENA,SCAP,WINS,
CALEDON RESOURCES PLC	ORD GBP0.005	1770	5,021	100,116,751	92,287,838	308.67	111.00	278,083,849	CSCS,RBCE,SCAP,SING,WINS,
CALEDONIA MINING CORP	COM NPV	1770	11	20,811	282,576	29.39	6.25	470,281,021	PEEL,WINS,
CALEDONIAN TRUST	ORD GBP0.2	8630	1	500	467	11.88	100.00	11,882,923	CSCS,DEXC,MATX,NUMS,PEEL,RBSM,WINS,
CAMBILUM GLOBAL TIMBERLAND LTD	ORD NPV	1730	59	2,078,633	3,647,451	59.87	57.50	104,130,000	FFAX,WINS,
CAMBRIA AUTOMOBILES PLC	ORD GBP0.10	5370	7	24,119	55,210	40.50	40.50	100,000,000	FOXY,LIBC,PEEL,SCAP,WINS,
CAMCO INTERNATIONAL	ORD EUR0.01	2790	205	2,308,131	11,155,012	37.84	20.00	189,178,093	ARBT,CSCS,WINS,
CAMPER & NICHOLSONS MARINA INV LTD	ORD NPV	8770	11	291,315	1,260,964	13.24	22.00	60,182,711	WINS,
CANACCORD FINANCIAL INC	COM NPV	8770	0	0	0	700.59	837.50	83,652,518	LIBC,PEEL,WINS,

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Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
CAPARO ENERGY LTD	ORD NPV	2750	36	717,620	689,951	190.64	116.50	163,636,000	SCAP,WINS,
CAPCON HLDGS	ORD GBP0.01	8770	0	0	0	0.43	3.50	12,185,598	#N/A
CAPE PLC	ORD GBP0.25	570	6,319	43,258,260	7,778,804	-	-	-	FOXY,LIBC,SCAP,WINS,
CAPE RESOURCES PLC	ORD GBP0.01	1770	5	2,765	171,085	2.50	1.63	153,670,910	PEEL,SCAP,WINS,WIRE,
CAPITAL LEASE AVIATION PLC	GBP0.001	2770	4	6,484	46,017	14.68	15.00	97,894,172	PEEL,SCAP,WINS,
CAPITAL MANAGEMENT & INVESTMENT	ORD GBP1	8770	3	468	752	4.44	62.00	7,166,048	ALTI,LIBC,MATX,PEEL,PMUR,SEYP,SING,WINS,
CAPITAL PUB CO(THE)	ORD GBP0.50	5750	111	2,676,129	1,447,280	53.30	197.50	26,987,979	EVO ,PMUR,SEYP,WINS,
CAP-XX	ORD NPV	2730	4	16,134	106,661	10.90	14.25	76,485,199	LIBC,PEEL,SING,WINS,
CARECAPITAL GROUP PLC	ORD GBP0.01	8630	14	13,456	528,036	1.92	2.50	76,754,096	JEFF,LIBC,NUMS,PEEL,SING,WINS,
CARETECH HLDGS PLC	ORD GBP0.005	4530	348	4,399,160	3,480,097	66.45	134.00	49,586,905	CSCS,NUMS,PEEL,SCAP,WINS,
CARPATHIAN PLC	ORD EUR0.01	8630	82	807,640	2,947,489	67.99	29.36	231,548,175	WINS,
CASDON PLC	ORD GBP0.1	3740	0	0	0	2.21	40.00	5,524,350	CANA,CNKS,LIBC,PEEL,SCAP,SING,STAL,WINS,
CASPIAN HLDGS	ORD GBP0.001	530	40	34,533	8,991,550	1.53	0.33	471,065,131	NOVM,SING,WINS,
CATALYST MEDIA GROUP	ORD GBP0.10	5550	7	30,740	50,200	18.15	64.50	28,143,197	#N/A
CAVANAGH GROUP	ORD GBP0.01	8770	0	0	0	-	-	-	CANA,CNKS,LIBC,RENA,SCAP,WEST,WINS,
CAZA OIL & GAS INC	COM NPV	530	747	3,231,758	14,759,501	33.11	21.50	153,989,200	#N/A
CAZA OIL & GAS INC	COM NPV (REGD D)	530	0	0	0	-	-	10,329,800	PEEL,WINS,
CBG GROUP	ORD GBP0.04	8530	2	1,298	6,549	3.31	21.00	15,750,598	LIBC,PEEL,SCAP,WINS,
CELLCAST GROUP	ORD GBP0.01	5550	31	58,364	1,756,848	2.13	2.75	77,513,434	ALTI,CANA,EVO ,LIBC,SING,WINS,
CELLO GROUP	ORD GBP0.10	5550	48	155,307	369,517	31.32	40.00	78,289,706	PEEL,SEYP,SING,WINS,
CELTIC	ORD GBP0.01	5750	11	12,629	32,570	35.59	39.50	90,091,786	LIBC,PEEL,WINS,
CELTIC	6% CUM CNV PREF GBP0.60	5750	3	3,364	7,185	-	-	16,800,943	CANA,FOXY,LIBC,OREL,WINS,
CELTIC	CNV PFD ORD GBP1	5750	1	385	500	-	-	18,012,448	SCAP,WINS,
CENKOS SECURITIES PLC	ORD GBP0.01	8770	27	90,670	99,716	65.64	96.25	68,196,892	CANA,CNKS,CODE ,CSCS,LIBC,PEEL,SCAP,SING,STAL,WINS,
CENTRAL ASIA METALS PLC	ORD USD0.01	1770	59	933,707	1,085,628	74.86	86.88	86,165,934	CODE,EVO ,JEFF,LIBC,MOST,NUMS,PEEL,SEYP,SING,WINS,
CEPS	ORD GBP0.05	2790	10	65,887	226,992	2.54	30.50	8,314,310	CANA,FOXY,LIBC,MTRF,SCAP,STAL,WEST,WINS,
CERAMIC FUEL CELLS	NPV	580	87	411,159	5,445,024	91.60	7.63	1,201,353,566	WINS,
CERES POWER HLDGS	ORD GBP0.05	2730	1,107	1,555,576	3,884,290	29.11	36.00	80,861,421	WINS,
CHAARAT GOLD HLDGS LTD	ORD USD0.01	1770	270	1,558,103	4,506,278	90.13	36.00	250,350,368	FOXY,LIBC,SCAP,WINS,
CHALKWELL INVESTMENTS PLC	ORD GBP0.001	3760	0	0	0	-	-	4,675,080	CANA,LIBC,PEEL,SING,WINS,
CHALKWELL INVESTMENTS PLC	WTS TO SUB FOR ORD	3760	0	0	0	-	-	87,000,000	AMBR,ARDA, BMCM,CANA,CSCS,LIBC,MATX,OREL,PEEL,RBCE,SCAP,WI
CHAMBERLIN PLC	ORD GBP 0.25	2750	36	150,812	129,394	9.11	122.50	7,437,658	CANA,LIBC,PEEL,SCAP,SING,UBS ,WINS,
CHARACTER GROUP	ORD GBP0.05	3740	175	833,667	537,041	48.26	152.00	31,747,640	#N/A
CHARIOT OIL & GAS LTD	ORD GBP0.01	530	12,385	67,070,488	37,171,206	335.09	185.50	180,641,954	OREL,WINS,
CHARLEMAGNE CAPITAL LTD	ORD USD0.01	8770	65	109,450	603,694	47.66	17.00	280,336,516	LIBC,PEEL,SEYP,SING,WINS,
CHARLES STREET CAPITAL PLC	ORD GBP0.01	8770	0	0	0	-	-	-	LIBC,NUMS,SCAP,WINS,
CHARTERIS	ORD GBP0.01	9530	1	1,000	26,178	1.63	3.75	43,421,111	WINS,
CHEERFUL SCOUT PLC	ORD GBP0.125	5550	1	19	233	0.78	8.00	9,800,000	CSCS,LEDR,LIBC,NUMS,PEEL,SING,WINS,
CHINA FOOD COMPANY PLC	ORD GBP0.004	3570	29	76,285	178,253	30.36	42.50	71,446,982	#N/A
CHINA GATEWAY INTERNATIONAL PLC	ORD GBP0.01	8630	2	1,330	28,641	1.23	4.75	25,890,532	SCAP,WINS,
CHINA GROWTH OPPORTUNITIES LTD	ORD GBP0.01	8980	6	2,947	98,536	1.31	2.63	50,000,000	#N/A
CHINA NEW ENERGY LTD	ORD GBP0.00025	580	29	32,204	288,968	32.75	10.75	304,616,862	PEEL,WINS,WIRE,
CHINA PRIVATE EQUITY INVEST HLDGS	ORD NPV	8770	6	7,688	27,046	21.39	28.98	73,784,645	#N/A
CHINA WESTERN INVESTMENTS PLC	ORD GBP0.01	8630	0	0	0	-	-	-	PEEL,WINS,
CHINA WONDER	ORD GBP0.025	2750	9	25,515	133,068	3.42	19.00	18,000,000	PEEL,WINS,
CHOLET INVESTMENTS PLC	ORD SHS NPV	8980	1	393	6,335	0.28	5.50	5,098,830	CANA,ELAR,EVO ,FOXY,LIBC,PEEL,SCAP,WINS,
CHRISTIE GROUP	ORD GBP0.02	2790	12	40,731	89,917	12.38	49.00	25,263,551	CANA,LIBC,STAL,WINS,
CHURCHILL CHINA	ORD GBP0.10	3720	9	48,124	16,622	31.24	287.50	10,867,576	#N/A
CHURCHILL MINING PLC	ORD GBP0.01	1770	900	2,406,706	5,977,411	42.20	40.25	104,835,668	ARBT,CANA,EVO ,FOXY,GOOD,LIBC,NOVM,PEEL,RENA,SCAP,SING,STA
CIC MINING RESOURCES	NPV	1770	1	471	18,405	3.24	2.13	152,451,777	ARBT,PEEL,SEYP,WINS,
CIRCLE HLDGS PLC	ORD GBP0.02	4530	6	28,759	17,870	100.75	160.50	62,771,049	#N/A
CIRCLE OIL	ORD EUR0.01	530	519	14,926,402	45,020,282	185.20	32.88	563,353,486	CANA,WINS,
CLARITY COMMERCE SOLUTIONS	ORD GBP0.25	9530	10	11,241	58,879	7.97	19.25	41,427,314	NUMS,PEEL,SING,WINS,
CLARKSON HILL GROUP	ORD SHS GBP0.02	8770	0	0	0	-	-	-	NUMS,WINS,
CLEAN AIR POWER	COM STK USD0.001	2750	20	212,255	769,983	5.94	6.25	95,025,520	LIBC,SCAP,SEYP,WINS,
CLEAN ENERGY BRAZIL PLC	ORD GBP0.01	580	3	5,032	34,700	21.58	14.63	147,563,929	ARDA,LIBC,SCAP,SEYP,SING,WINS,
CLEAN ENERGY BRAZIL PLC	WTS TO SUB FOR ORD	580	0	0	0	0.02	0.08	25,000,000	SCAP,WINS,
CLEARDEBT GROUP	ORD 0.5P	8770	51	107,677	4,958,998	7.01	2.28	308,340,567	
CLEARSTREAM TECHNOLOGIES GROUP	ORD EUR0.125	4530	84	284,689	614,522	26.29	52.50	50,071,197	ARBT, BMCM,CANA,CSCS,EVO ,FOXY,LIBC,RENA,SCAP,SEYP,WINS,
CLINICAL COMPUTING	ORD GBP0.01	9530	4	841	46,872	2.22	2.00	110,883,694	ARBT, BMCM,CANA,CSCS,EVO ,LIBC,MLSB,PEEL,RBCE,RENA,SCAP,WI
CLONTARF ENERGY PLC	ORD GBP0.0025	530	169	383,259	7,633,271	9.01	4.50	200,184,469	CANA,CNKS,MACQ,RBCE,STAL,WINS,
CLUFF GOLD PLC	ORD GBP0.01	1770	1,310	6,764,951	7,608,887	115.36	87.50	131,842,026	FFAX,WINS,
COAL OF AFRICA LTD	NPV	1770	3,145	10,117,261	13,355,997	384.38	75.00	512,509,064	#N/A
COASTAL ENERGY CO	COM STK USD0.04	530	69	372,837	81,597	559.56	527.50	106,078,222	WINS,
COBRA HLDGS PLC	ORD GBP0.25	8530	1	3,100	5,000	27.46	65.00	42,243,326	INV ,NUMS,WINS,

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Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
		Bargains	Value £	Shares				
COBURG GROUP	ORD GBP0.05	3530	0	0	-	-	-	PEEL,WINS,
COBURG GROUP	ORD GBP0.10	3530	3	87	49.13	205.00	23,965,914	LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,
COHORT	ORD GBP0.10	2710	37	112,013	27.86	89.50	31,128,751	LIBC,NOVM,SCAP,WINS,
COLEFAX GROUP	ORD GBP0.10	3720	7	27,053	23.91	255.00	9,376,800	CNKS,PEEL,SCAP,WINS,
COLLIERS INTL UK PLC	ORD GBP0.01	8630	22	32,883	5.12	10.25	49,942,382	BMCM,CNKS,LIBC,SCAP,STAL,WINS,
COMS PLC	ORD GBP0.10	9530	20	38,356	1.61	1.88	85,634,894	SCAP,WINS,
CONCURRENT TECHNOLOGIES	ORD GBP0.01	9570	29	360,793	8.80	50.50	17,424,012	PEEL,SCAP,SING,WINS,
CONDOR RESOURCES	ORD GBP0.01	1770	338	1,155,881	33.50	6.00	558,345,086	CNKS,CSCS,GOOD,LIBC,PEEL,RENA,SCAP,WINS,
CONEXION MEDIA GROUP PLC	ORD GBP0.01	5550	16	14,272	0.39	0.50	78,392,551	CANA,LIBC,SCAP,SING,STAL,WINS,
CONNEMARA MINING PLC	ORD EUR0.01	1770	23	37,011	4.05	15.75	25,709,710	EVO ,PEEL,SING,WINS,
CONROY GOLD & NATURAL RESOURCES	EUR0.03	1770	76	145,616	9.63	4.25	226,611,546	#N/A
CONSOLIDATED GENERAL MINERALS PLC	ORD GBP0.01	1770	0	0	0	-	48,475,371	CSCS,LIBC,MATX,OREL,PEEL,SING,WINS,
CONTENT MEDIA CORP PLC	ORD GBP0.01	5550	3	5,224	0.81	0.88	92,184,510	EVO ,LIBC,SING,WINS,
CONTINENTAL FARMERS GROUP PLC	ORD EUR0.01	3570	4	77,800	48.23	29.50	163,488,703	CANA,EVO ,FOXY,LIBC,PEEL,WINS,
CONYGAR INVESTMENT CO(THE)	ORD GBP0.05	8630	198	13,005,405	113.95	109.50	104,063,981	CNKS,LIBC,NOVM,PEEL,SCAP,WINS,
COOLABI	GBP0.01	5550	7	9,616	3.54	6.38	55,517,449	PEEL,WINS,
COPPER DEVELOPMENT CORP	ORD NPV (DI)	1750	68	1,511,825	78.52	34.75	225,943,502	ARBT,CANA,CNKS,EVO ,FOXY,LIBC,MATX,NOVM,OREL,PEEL,PMUR,REN
CORAC GROUP	ORD GBP0.10	2750	113	581,787	37.11	15.00	247,404,225	DAVY,GOOD,WINS,
CORERO NETWORK SECURITY PLC	ORD GBP0.01	9530	29	99,597	19.32	40.50	47,713,718	ARBT,CSCS,WEST,WINS,
COVE ENERGY PLC	ORD GBP0.01	530	7,836	47,169,523	273.27	97.25	280,995,299	CNKS,EVO ,NUMS,PEEL,WINS,
CPL RESOURCES	EUR0.10	2790	3	25,950	90.78	247.50	36,677,825	PEEL,SING,WINS,
CQS RIG FINANCE FUND LTD	ORD NPV	8980	19	1,051,837	-	-	97,410,000	CANA,LIBC,SCAP,WEST,WINS,
CRANWARE PLC	ORD GBP0.01	9530	128	8,350,680	156.66	590.00	26,552,134	LIBC,WINS,
CRAWSHAW GROUP PLC	ORD GBP0.05	5330	15	12,968	3.04	5.25	57,818,801	ARBT,LIBC,SCAP,SEYP,WINS,WIRE,
CREAT RESOURCES HLDGS LTD	NPV	1770	66	156,919	25.02	3.75	667,276,674	LIBC,PEEL,SCAP,SEYP,WINS,
CREON CORP	ORD GBP0.01	8770	1	373	5.94	13.50	43,990,545	PEEL,WINS,
CRIMSON TIDE PLC	ORD GBP0.01	9570	14	34,929	6.24	1.40	445,411,542	EVO ,LIBC,PEEL,SCAP,WINS,
CROMA GROUP	ORD GBP0.05	2710	22	13,100	2.37	1.25	189,337,812	NUMS,SCAP,WINS,
CROPPER(JAMES)	ORD GBP0.25	1730	49	273,352	18.87	225.00	8,384,868	SCAP,WINS,
CROSBY ASSET MANAGEMENT INC	ORD USD0.01	8770	88	274,472	17.82	5.00	356,494,344	CNKS,LIBC,PMUR,WINS,
CRYSTAL AMBER FUND LTD	ORD GBP0.01	8980	25	213,682	58.20	97.00	60,000,000	LIBC,SCAP,SING,WINS,
CSCAPE GROUP PLC	ORD GBP0.10	9530	1	405	1.24	83.00	1,488,298	PEEL,WINS,
CSF GROUP PLC	ORD GBP0.10	9530	58	3,077,551	100.80	63.00	160,000,000	CANA,CNKS,LIBC,PEEL,SEYP,WINS,
CSS STELLAR PLC	GBP0.01	5550	5	17,461	0.76	2.63	28,976,581	EVO ,INV ,LIBC,NUMS,PEEL,PMUR,SING,WINS,
CUBUS LUX PLC	ORD GBP0.10	5750	0	0	3.16	10.75	29,394,736	CANA,CNKS,LIBC,NOVM,SCAP,WINS,
CUPID PLC	ORD GBP0.025	5750	959	27,616,722	200.57	250.00	80,227,801	LIBC,PEEL,SCAP,SING,WINS,
CVS GROUP PLC	ORD GBP0.002	5370	69	764,249	62.99	111.50	56,495,096	ARBT,CANA,CNKS,NUMS,SCAP,WINS,
CYAN HLDGS PLC	ORD GBP0.002	9570	158	299,225	8.71	0.89	984,115,992	CANA,LIBC,PEEL,SCAP,SING,WINS,WIRE,
CYPROTEX	ORD GBP0.001	4570	21	19,997	9.51	4.25	223,687,485	LIBC,NOVM,PEEL,SING,WINS,
CYRIL SWEETT GROUP PLC	ORD GBP0.10	2790	20	171,336	28.08	45.00	62,392,188	LIBC,MACQ,PEEL,SING,WINS,
D1 OILS PLC	ORD GBP0.01	580	53	55,390	2.22	1.75	126,645,532	CSCS,ELAR,EVO ,LIBC,PEEL,SCAP,SING,WINS,
DAISY GROUP PLC	ORD GBP0.02	6530	505	11,550,099	338.35	127.00	266,417,486	INV ,JEFF,LIBC,SING,WINS,
DANIEL STEWART SECURITIES	ORD GBP0.0025	8770	26	61,913	8.69	1.73	503,565,889	CANA,WINS,
DART GROUP PLC	ORD GBP0.0125	5750	468	2,634,992	128.30	90.50	141,764,026	LIBC,PEEL,PMUR,WINS,
DATATEC	ZAR0.01	9530	37	342,195	656.38	355.00	184,894,875	PEEL,SCAP,WINS,
DATONG PLC	ORD GBP0.005	2730	5	7,711	7.33	53.00	13,834,375	EVO ,LIBC,NOVM,PEEL,SCAP,SING,WINS,
DAVENHAM GROUP	ORD GBP0.01	8770	5	1,995	0.28	1.10	25,648,194	LIBC,PEEL,SCAP,WINS,
DAWSON INTERNATIONAL	ORD GBP0.01	3760	8	11,905	4.22	1.88	225,158,542	JPMS,WINS,
DCD MEDIA	ORD GBP0.10	5550	8	4,293	3.00	4.88	61,595,283	LIBC,WINS,WIRE,
DDD GROUP PLC	ORD GBP0.01	9530	140	3,490,468	35.93	28.25	127,173,166	ARDA,CANA,LIBC,PEEL,SCAP,SEYP,SING,WINS,
DEALOGIC(HOLDINGS)	ORD GBP0.05	9530	16	183,873	214.01	325.00	65,849,673	LIBC,PEEL,WEST,WINS,
DELCAM	ORD GBP0.10	9530	14	89,525	36.11	455.00	7,935,167	CANA,CNKS,LIBC,NOVM,PEEL,SCAP,WINS,
DELTEX MEDICAL GROUP	ORD GBP0.01	4530	113	1,036,083	34.73	24.88	139,598,679	WINS,
DENSITRON TECHNOLOGIES	ORD GBP0.05	2730	52	172,307	9.68	14.00	69,169,106	ARBT,CANA,EVO ,FOXY,LIBC,MATX,MLSB,NUMS,OREL,PEEL,PMUR,REN
DEO PETROLEUM PLC	ORD GBP0.01	530	67	224,016	18.54	43.00	43,109,931	CANA,SEYP,WINS,
DESIGNCAPITAL PLC	ORD GBP0.10	8770	0	0	12.41	14.50	85,612,221	SEYP,WINS,
DESIRE PETROLEUM	ORD GBP0.01	530	7,064	18,577,505	59.04	17.25	342,285,172	EVO ,WINS,
DEWHURST	'A'NON.V ORD GBP 0.1	2730	12	163,057	13.14	252.50	5,202,198	CNKS,FFAX,FOXY,LIBC,SCAP,WINS,
DEWHURST	ORD GBP 0.10	2730	8	149,222	11.25	340.00	3,309,200	INV ,LIBC,WINS,
DHIR INDIA INVESTMENTS PLC	ORD GBP0.10	8980	1	2,526	7.58	45.50	16,666,667	CANA,CNKS,LIBC,SING,WINS,
DIAMONDCORP PLC	ORD GBP0.03	1770	407	1,754,015	25.44	12.75	199,567,533	SCAP,WINS,
DIGITAL BARRIERS LTD	ORD GBP0.01	2790	44	1,626,732	79.01	181.50	43,532,500	LIBC,PMUR,SING,WINS,
DIGITAL MARKETING GROUP PLC	ORD GBP0.05	5550	7	48,670	16.02	21.50	74,509,196	CANA,CSCS,FFAX,FOXY,LIBC,PEEL,SCAP,SING,WINS,
DILLISTONE GROUP	ORD GBP0.05	9530	25	616,786	13.43	79.00	16,996,323	ALTI,LIBC,SCAP,SING,WINS,
DISCOVER LEISURE PLC	ORD GBP0.70	5370	15	22,724	1.22	0.79	155,010,356	LIBC,NUMS,PEEL,SCAP,SING,WINS,

Turnover by security

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Business Sector		Business	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
DISCOVERY METALS LTD	NPV	1750	91	1,263,337	1,597,142	348.26	79.50	438,058,246	CANA,FFAX,GSCS,JPMS,LEDR,LIBC,NUMS,PEEL,PMUR,SING,WINS,
DM	ORD GBP0.01	5750	13	14,336	477,876	4.62	2.75	167,955,483	CANA,EVO ,FOXY,LIBC,NOVM,PEEL,PMUR,RBCE,RENA,SCAP,SEYP,SIN
DODS (GROUP) PLC	ORD GBP0.10	5550	27	64,672	820,446	12.37	8.13	152,198,573	#N/A
DOLPHIN CAPITAL INVESTORS	COM SHS EUR0.01	8630	44	17,927,590	50,701,301	246.11	35.50	693,277,814	LIBC,PEEL,WINS,
DOMINION PETROLEUM LTD	COM STK USD0.00004	530	1,980	13,390,718	166,919,220	72.55	3.64	1,995,852,058	LIBC,PEEL,SEYP,WINS,
DOTDIGITAL GROUP PLC	ORD GBP0.005	5550	22	4,828,601	68,885,747	19.00	7.13	266,638,732	CANA,ELAR,EVO ,LIBC,SEYP,WINS,
DOUGLASBAY CAPITAL PLC	ORD GBP0.05	2770	12	214,480	1,288,267	238.39	16.75	1,423,208,145	CANA,WINS,
DP POLAND PLC	ORD GBP0.005	5750	77	349,875	423,399	15.63	79.00	19,778,572	PEEL,PMUR,WINS,
DQ ENTERTAINMENT PLC	ORD GBP0.001	5550	11	28,948	33,560	29.67	82.50	35,966,047	PMUR,SCAP,WINS,
DRAGANFLY INVESTMENTS	ORD GBP0.01	8770	2	419	71,078	0.74	0.65	114,227,000	CANA,LIBC,NOVM,PEEL,PMUR,WINS,
DRAGON-UKRAINIAN PROPERTIES&DEVL	ORD GBP0.01	8630	29	512,444	873,837	76.39	59.25	128,932,300	ARBT,HSBC,LIBC,NOVM,PEEL,WEST,WINS,
DRIVER GROUP	ORD GBP0.004	2790	9	11,524	42,017	7.52	28.50	26,379,416	LIBC,WINS,
EARTHPORT PLC	ORD GBP0.10	9530	126	591,169	3,593,294	33.18	16.38	202,600,756	ARBT,BMCM,CANA,CSCS,EVO ,LIBC,RBCE,RENA,SCAP,WINS,
EAST BALKAN PROPERTIES PLC	ORD EUR0.01	8630	12	24,716	277,195	11.90	8.50	140,000,000	EVO ,LIBC,PEEL,SCAP,SING,WINS,
EASTERN EUROPEAN PROPERTY FUND	ORD GBP0.01	8630	17	746,557	1,118,871	13.84	73.50	18,836,250	NUMS,WINS,
EASTERN PLATINUM LTD	COM NPV	1770	336	845,644	1,494,681	378.65	51.00	742,442,416	CANA,LIBC,NOVM,PEEL,SEYP,SING,WINS,
EATONFIELD GROUP PLC	ORD GBP0.001	8630	0	0	0	0.58	0.17	352,836,925	CNKS,WINS,
EBIQUITY PLC	ORD GBP0.25	5550	13	263,306	292,526	53.68	91.50	58,668,517	LIBC,NUMS,PEEL,SCAP,SING,WINS,
ECKOH PLC	ORD GBP0.0025	9530	71	390,041	4,963,844	19.97	7.88	253,605,660	CANA,FOXY,LIBC,PEEL,SCAP,SING,WINS,
ECO ANIMAL HEALTH GROUP PLC	ORD GBP0.05	4570	25	326,627	160,671	101.59	195.50	51,964,400	CANA,EVO ,LIBC,NOVM,PEEL,RENA,SCAP,SEYP,STAL,WINS,
ECO CITY VEHICLES PLC	ORD GBP0.01	5370	12	47,425	1,164,033	13.79	4.13	334,250,200	CNKS,EVO ,LIBC,PEEL,PMUR,WINS,
ECR MINERALS PLC	ORD GBP0.001	1770	595	1,024,739	71,487,337	-	-	525,335,912	ARBT,SCAP,WINS,
EDENVILLE ENERGY PLC	ORD GBP0.02	5550	1,606	12,068,743	1,429,227,236	24.30	0.71	3,446,216,406	CANA,LIBC,SCAP,SEYP,STAL,WINS,
EDUCATION DEVELOPMENT INTL	ORD GBP0.01	2790	8	636,140	319,324	105.47	201.50	52,343,387	FFAX,SING,WINS,
EG SOLUTIONS PLC	ORD GBP0.01	9530	12	83,973	118,681	9.86	69.00	14,293,847	LIBC,MATX,PEEL,PMUR,SCAP,WINS,
EGDON RESOURCES PLC (NEW)	ORD GBP0.10	530	47	112,122	672,839	20.45	15.63	130,869,094	CNKS,CSCS,PEEL,WINS,
EIH PLC	ORD GBP0.01	8990	1	256	702	26.94	41.45	65,000,002	CANA,LIBC,PEEL,PMUR,SING,WINS,
EKF DIAGNOSTICS HOLDINGS PLC	GBP0.01	4530	245	1,328,842	5,278,541	67.87	25.50	266,167,809	LIBC,NOVM,PEEL,SCAP,WEST,WINS,
ELECO	ORD GBP0.10	2350	14	29,908	207,661	8.49	14.00	60,658,239	FFAX,SEYP,WINS,
ELECTRIC WORD	ORD GBP0.01	5550	8	7,492	175,406	12.36	4.38	282,560,304	FFAX,SEYP,WINS,
ELEKTRON	ORD GBP0.05(POST REORG)	2730	93	1,008,470	2,472,301	40.45	38.00	106,458,759	CANA,CNKS,FFAX,FOXY,LIBC,PEEL,PMUR,RENA,SCAP,WINS,
ELEPHANT CAPITAL PLC	ORD GBP0.01	8980	7	1,750,399	4,907,279	18.00	36.00	50,000,000	AMBR,CANA,EVO ,FOXY,LIBC,NOVM,PEEL,SCAP,SING,WINS,
ELEPHANT CAPITAL PLC	WTS TO SUB FOR ORD	8980	1	125	12,500	0.04	0.38	11,500,000	EVO ,LIBC,NUMS,WINS,
EMED MINING PUBLIC LTD	ORD GBP0.0025	1770	547	3,015,164	30,013,584	69.88	10.00	698,798,864	ALTI,PEEL,SING,WINS,
EMERGING METALS LTD	ORD NPV	1770	157	764,170	22,122,986	10.63	2.95	360,188,559	CANA,CNKS,LIBC,PEEL,RENA,SCAP,SING,WINS,
EMIS GROUP PLC	ORD GBP0.01	9530	159	1,245,925	235,840	303.00	517.50	58,550,017	ARBT,CANA,EVO ,LIBC,MATX,PEEL,RENA,SCAP,SEYP,SING,WEST,WINS,
EMPRESARIA GROUP PLC	ORD GBP0.05	2790	8	12,225	24,658	20.72	46.50	44,562,847	PEEL,PMUR,WINS,
EMPYREAN ENERGY	ORD GBP0.002	530	221	830,822	12,901,965	10.33	5.75	179,592,460	CNKS,FOXY,LIBC,SCAP,SEYP,STAL,WINS,
ENCORE OIL	GBP ORD0.05	530	8,440	39,859,835	66,186,068	180.01	63.25	284,602,695	AMBR,LIBC,MATX,NOVM,SCAP,SING,WINS,
ENDACE	ORD NPV	9530	27	1,692,751	365,130	70.38	466.00	15,102,917	PEEL,WINS,
ENEGI OIL PLC	ORD GBP0.01	530	241	1,065,276	7,018,928	11.91	13.63	87,444,311	SCAP,SING,WINS,
ENERGETIX GROUP PLC	ORD GBP0.05	2730	48	551,819	2,341,043	14.98	23.00	65,132,281	CSCS,SEYP,WINS,
ENERGISER INVESTMENTS PLC	ORD GBP0.001	8980	6	2,279	146,759	0.56	1.75	32,037,957	PEEL,WINS,
ENERGY TECHNIQUE	ORD GBP0.0625	2750	11	1,428	38,414	1.12	3.38	33,120,160	INV ,WINS,
ENERGY XXI(BERMUDA)	COM STK USD0.005	530	0	0	0	1,438.04	1,994.56	72,097,880	INV ,WINS,
ENGEL EAST EUROPE N.V.	ORD EUR0.01	8630	0	0	0	-	-	87,777,778	PEEL,WEST,WINS,
ENOVA SYSTEMS INC	COM STK NPV	3350	3	12,918	25,062	8.75	56.50	15,490,550	PEEL,SEYP,WINS,
ENOVA SYSTEMS INC	COM STK NPV 'REGS'	3350	0	0	0	13.01	63.00	20,654,776	EVO ,LIBC,NOVM,PEEL,SCAP,WINS,
ENSOR HLDGS	ORD 10P	2790	14	32,210	133,987	6.63	22.50	29,445,659	NUMS,SING,WINS,
ENVIRON GROUP (INVESTMENTS) PLC	ORD GBP0.005	2790	8	1,661	38,628	5.85	4.25	137,684,623	PEEL,PMUR,WINS,
ENVIRON GROUP (INVESTMENTS) PLC	WTS TO SUB FOR ORD	2790	0	0	0	0.01	0.51	1,093,937	CANA,EVO ,LIBC,PEEL,SCAP,WINS,
ENVIRONMENTAL RECYCLING TECHS	ORD GBP0.025	2790	325	1,653,726	31,529,743	20.60	4.38	470,816,896	ARDA,ELAR,HSBC,LIBC,NUMS,PEEL,SCAP,SING,WINS,
EPE SPECIAL OPPORTUNITIES PLC	ORD GBP0.05	8980	3	18,194	48,500	11.82	38.25	30,891,661	CANA,CITI,ELAR,EVO ,INV ,LIBC,NUMS,PEEL,WINS,
EPISTEM HLDGS PLC	ORD GBP0.015	4570	6	296,346	78,999	29.95	377.50	7,933,983	PEEL,SCAP,WINS,
EQUATORIAL PALM OIL PLC	ORD GBP0.01	3570	129	668,320	3,478,274	21.72	18.00	120,679,188	ALTI,CSCS,LIBC,PMUR,SCAP,SING,WINS,
EREDENE CAPITAL	ORD GBP0.10	8630	26	153,536	864,635	78.21	17.50	446,906,698	OREL,PEEL,WINS,
EROS INTERNATIONAL	ORD GBP0.10	5550	312	3,422,861	1,602,983	246.43	212.00	116,241,534	CANA,LIBC,PMUR,SCAP,WINS,
ERUMA	ORD GBP0.01	2790	69	67,066	667,556	1.28	11.00	11,605,897	CANA,LIBC,PEEL,SCAP,STAL,WINS,WIRE,
ESERVGLOBAL	NPV	9530	50	1,268,983	2,598,640	96.46	49.00	196,847,706	FOXY,LIBC,PEEL,SCAP,SEYP,STAL,WINS,
ESSENDEN PLC	ORD GBP0.01	5750	0	0	0	5.25	24.50	21,424,740	PMUR,WINS,
E-THERAPEUTICS PLC	ORD GBP0.001	4570	8	114,486	317,072	50.42	36.50	138,126,467	BMCM,CANA,CNKS,EVO ,INV ,LIBC,MLSB,NUMS,RBCE,RENA,WINS,
EURASIA MINING	ORD GBP0.01	1770	79	101,950	9,529,043	6.14	1.00	613,558,936	ARBT,EVO ,WINS,
EUROPA OIL & GAS(HLDGS)	ORD GBP0.01	530	422	1,243,191	7,692,768	14.81	13.00	113,906,730	BMCM,CANA,CSCS,EVO ,FFAX,LIBC,PEEL,RBCE,RENA,SCAP,WINS,
EUROPEAN CONVERGENCE DEVELOPMEN	ORD EUR0.80	8630	8	4,323	96,793	3.23	3.61	89,491,470	CNKS,LIBC,PEEL,SCAP,SING,WINS,
EUROPEAN GOLDFIELDS	COM NPV	1770	391	17,042,011	2,577,686	1,134.46	642.50	176,570,127	LIBC,PEEL,WINS,

Turnover by security

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Business Sector		Bargains	Trading		Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
			Value £	Shares					
EUROPEAN ISLAMIC INVESTMENT BANK	ORD GBP0.01	8350	155	342,320	11,096,565	66.63	3.65	1,825,562,531	CNKS,LIBC,PEEL,SCAP,SING,WINS,
EUROPEAN NICKEL	ORD GBP0.04	1750	376	2,722,683	15,533,465	38.31	14.63	261,979,003	SEYP,WINS,
EUROVESTECH	ORD GBP0.01	8770	15	514,080	3,696,047	49.20	14.75	333,550,000	LIBC,OREL,PEEL,SCAP,SING,WINS,
EVOLVE CAPITAL PLC	ORD GBP0.10	8770	22	48,103	6,974,687	2.62	0.93	283,356,099	ALTI,ARBT,CANA,LIBC,PEEL,SING,WINS,
EXPANSYS PLC	ORD 0.25P	5370	193	1,215,239	88,947,942	14.17	1.23	1,156,605,598	CANA,EVO ,FOXY,JEFF,LIBC,MATX,OREL,PEEL,PMUR,RENA,SCAP,SING
F.T.S.-FORMULA TELECOM SOLUTIONS	NPV	9530	3	20,246	173,803	4.92	15.00	32,786,012	PEEL,WINS,
FAIRPOINT GROUP PLC	ORD GBP0.01	8770	91	587,494	1,237,216	20.28	46.50	43,609,346	ARBT,CANA,EVO ,LIBC,MATX,OREL,PEEL,PMUR,RBCE,SCAP,WINS,
FALKLAND ISLANDS HLDGS	ORD GBP0.10	2790	55	246,310	77,953	28.35	307.50	9,220,414	SCAP,WINS,
FALKLAND OIL & GAS	ORD GBP0.00020	530	2,164	7,526,758	12,787,162	117.02	56.50	207,109,325	CSCS,LIBC,PEEL,SCAP,WINS,
FAMILY SHARIAH FUND LTD(THE)	ORD USD0.01	8980	0	0	0	19.37	61.40	31,550,000	CANA,LIBC,PEEL,PMUR,SCAP,SING,WINS,
FAROE PETROLEUM PLC	ORD GBP0.10	530	4,496	32,881,322	20,682,466	341.89	161.00	212,352,981	LIBC,PEEL,PMUR,SCAP,WINS,
FEEDBACK	ORD GBP0.25	2730	1	150	11,561	1.77	1.63	109,146,746	AMBR,CANA,EVO ,FOXY,LIBC,NOVM,PEEL,RBCE,RENA,SCAP,SING,WIN
FERRUM CRESCENT LTD	NPV	1750	144	1,844,093	13,879,146	39.58	13.25	298,691,704	ARBT,GOOD,PEEL,WINS,
FFASTFILL	ORD GBP0.01	9530	62	2,230,901	19,158,556	51.79	12.38	418,471,391	ARDA,LIBC,PEEL,SCAP,SING,WINS,
FINSBURY FOOD GROUP	ORD GBP0.01	3570	24	118,845	511,573	11.35	21.50	52,788,466	PEEL,SCAP,WINS,
FIRESTONE DIAMONDS	ORD GBP0.20	410	410	7,231,076	23,971,975	99.21	30.63	323,964,111	LIBC,PEEL,SCAP,SEYP,WINS,
FIRST DERIVATIVES PLC	ORD GBP0.005	9530	48	280,723	51,925	91.05	555.00	16,404,867	PEEL,WINS,
FIRST PROPERTY GROUP	ORD GBP0.01	8630	69	198,481	886,229	25.83	23.25	111,114,713	LIBC,PEEL,SCAP,WINS,
FISKE	ORD GBP0.25	8770	1	1,041	1,500	5.63	66.50	8,460,205	LIBC,PEEL,SCAP,WINS,
FITBUG HLDGS PLC	ORD GBP0.01	3740	49	66,915	1,422,343	5.59	5.25	106,487,194	CANA,CSCS,LIBC,MATX,PEEL,SCAP,SING,WINS,
FLETCHER KING	ORD GBP0.10	8630	5	1,975	7,047	2.62	28.50	9,209,779	FOXY,LIBC,PEEL,SCAP,SING,STAL,WINS,
FORBIDDEN TECHNOLOGIES	ORD GBP0.008	9530	16	29,296	128,372	17.32	20.00	86,579,500	FFAX,WINS,
FORMATION GROUP PLC	ORD GBP0.01	8630	4	6,596	392,247	3.81	1.75	217,938,612	CANA,LIBC,SCAP,SEYP,STAL,WINS,
FORTE ENERGY NL	NPV	1750	446	1,534,838	34,917,841	29.25	4.25	688,314,311	ARBT,SING,WINS,
FORUM ENERGY	ORD GBP0.10	530	17	27,477	64,569	15.01	45.00	33,364,533	CANA,FOXY,LIBC,MTRF,PEEL,SCAP,SING,STAL,WINS,
FRENKEL TOPPING GROUP	ORD GBP0.005	8770	10	149,043	1,130,047	7.13	13.00	54,852,391	CNKS,LIBC,WINS,
FRONTERA RESOURCES CORP	COM STK USD0.00004'RegSCAT	530	129	205,548	4,055,663	2.47	3.13	78,968,914	WINS,
FRONTIER IP GROUP PLC	ORD GBP0.10	2790	3	2,687	7,757	2.30	33.00	6,972,165	SEYP,WINS,
FRONTIER MINING LTD(KY)	ORD USD0.01	1770	282	1,818,976	50,040,571	62.85	3.38	1,862,193,213	CANA,CODE,ELAR,LIBC,MATX,PEEL,SCAP,WINS,
FULCRUM UTILITY SERVICES LD	ORD GBP0.001	8770	29	527,652	3,604,463	22.57	14.63	154,306,667	DAVY,GOOD,GSCO,LIBC,SCAP,WINS,
FUSE 8 PLC	ORD GBP0.02	5550	2	198	791	3.47	27.50	12,600,000	ARDA,LIBC,PEEL,SCAP,WINS,WIRE,
FUSION IP PLC	ORD GBP0.01	8770	15	243,582	1,100,025	16.02	24.50	65,405,628	CANA,FOXY,LIBC,RENA,SCAP,SING,WINS,
FUTURA MEDICAL	ORD GBP0.002	4570	298	4,083,541	4,857,990	62.47	83.50	74,815,713	CANA,CNKS,LIBC,PEEL,SCAP,WINS,
FYFFES	ORD EURO.06	3570	98	408,494	1,099,955	132.06	37.50	352,158,279	PEEL,SCAP,WINS,
GABLE HLDGS INC	ORD GBP0.0025	8530	105	752,875	3,704,424	23.51	20.75	113,322,000	CANA,FOXY,LIBC,PEEL,PMUR,SCAP,SING,WINS,
GALANTAS GOLD CORP	COM STK NPV	1770	38	60,058	1,469,643	9.43	3.63	260,200,055	LIBC,PEEL,SCAP,SING,WINS,
GALLEON HOLDINGS	ORD GBP0.01	5550	39	45,871	1,271,687	4.39	2.63	167,426,002	BMCM,CANA,EVO ,JPMMS,LIBC,PEEL,SCAP,WINS,
GARNER PLC	ORD GBP0.01(POST RE-ORG)	2790	8	3,248	5,734	6.66	63.00	10,570,600	SCAP,WINS,
GASOL	ORD GBP0.005	530	54	82,573	8,772,967	9.94	0.90	1,104,889,234	AMBR,CANA,FOXY,LIBC,PEEL,RENA,SCAP,WINS,
GB GROUP	ORD GBP0.025	9530	70	777,172	1,907,592	34.11	39.63	86,092,400	EVO ,LIBC,SCAP,SEYP,WINS,
GCM RESOURCES PLC	ORD GBP0.10	1770	972	3,542,724	2,176,144	73.89	145.00	50,957,274	CANA,LIBC,MACQ,OREL,RBCE,WINS,
GEM BIOFUELS PLC	ORD GBP0.01	3570	2	89	2,500	1.37	3.88	35,351,501	FOXY,LIBC,SCAP,WINS,
GEMFIELDS PLC	ORD GBP0.01	1770	157	1,040,194	5,519,495	60.72	18.75	323,864,883	CSCS,EVO ,FOXY,LIBC,NOVM,PEEL,SCAP,STAL,WEST,WINS,
GEONG INTERNATIONAL	ORD GBP0.01	9530	51	302,352	762,467	15.23	40.25	37,834,619	LIBC,PEEL,SCAP,WINS,
GEOPARK HLDGS	COM STK USD0.001	530	33	4,241,511	648,382	288.52	645.00	44,731,967	LIBC,MATX,SCAP,SING,STAL,WINS,
GETECH GROUP	ORD GBP0.0025	570	3	14,324	66,896	6.14	21.00	29,237,151	LIBC,SCAP,WINS,
GGG RESOURCES PLC	ORD GBP0.02	1770	248	1,290,786	5,140,945	37.50	22.63	165,746,090	CANA,CSCS,LIBC,NOVM,PEEL,SCAP,STAL,WINS,
GLOBAL BRANDS SA	ORD CHF0.02	5750	49	53,620	1,981,241	5.36	2.63	204,173,718	LIBC,PEEL,SCAP,WINS,
GLOBAL ENERGY DEVELOPMENT	ORD GBP0.01 REG'S	530	573	2,234,057	2,401,144	28.97	81.00	35,766,774	ARBT,CANA,FOXY,LIBC,SCAP,WINS,
GLOBAL LOCK SAFETY(INTL)GRP CO LTD	ORD NPV	2790	4	3,681	23,000	39.38	15.75	250,000,000	ALTI,ARBT,EVO ,LIBC,MATX,NUMS,PEEL,SING,WINS,
GLOBAL PETROLEUM	NPV	530	245	740,226	5,025,030	29.12	16.63	175,159,769	SCAP,WINS,WIRE,
GLOBO PLC	ORD GBP0.01	9530	842	4,591,412	19,354,193	71.21	24.50	290,645,243	CANA,CNKS,FOXY,LIBC,PEEL,SCAP,SEYP,SING,WINS,
GMA RESOURCES	ORD GBP0.01	1770	74	139,218	12,637,038	4.25	0.78	547,947,182	FOXY,LIBC,NOVM,PEEL,PMUR,SCAP,SEYP,WINS,WIRE,
GOALS SOCCER CENTRES	ORD GBP0.0025	5750	151	3,752,227	2,984,442	62.54	128.63	48,618,520	CANA,LIBC,NOVM,PEEL,SCAP,SING,WEST,WINS,
GOINDUSTRY-DOVEBID PLC	ORD GBP0.01	2790	13	20,258	18,177	10.39	106.00	9,798,495	INV ,PEEL,WINS,
GOLD OIL PLC	ORD GBP0.00025	530	244	1,363,237	36,730,191	27.17	3.25	835,987,775	LIBC,PEEL,SCAP,SEYP,WINS,
GOLDPLAT PLC	ORD GBP0.01	1770	213	616,965	5,533,994	19.85	11.88	167,120,000	CSCS,FOXY,LIBC,SCAP,SING,STAL,WINS,
GOLDSTONE RESOURCES LTD	ORD GBP0.01	1770	353	1,570,340	15,562,679	19.06	8.50	224,276,578	EVO ,MACQ,RBCE,WINS,
GOOCH & HOUSEGO PLC	ORD GBP0.20	2730	240	5,041,085	909,999	121.25	559.50	21,671,334	ARDA,ELAR,LIBC,MATX,WEST,WINS,
GREATLAND GOLD PLC	ORD GBP0.001	1770	412	871,696	34,378,152	6.92	2.30	300,661,111	SING,WINS,
GREEN COMPLIANCE PLC	ORD GBP0.01	8770	261	2,638,154	244,912,283	23.65	1.30	1,819,361,189	#N/A
GREEN DRAGON GAS LTD	ORD USD0.0001	530	365	1,739,946	260,086	1,004.28	659.14	152,361,878	#N/A
GREENKO GROUP PLC	ORD EURO.005	7530	208	950,748	426,436	297.44	210.00	141,640,460	AMBR,CANA,FOXY,INV ,LIBC,PEEL,PMUR,SCAP,SEYP,SING,WINS,
GREENWICH LOAN INCOME FUND LD	ORD NPV	8980	52	289,273	727,713	40.19	40.75	98,633,610	ARBT,FFAX,NUMS,PEEL,SCAP,WINS,
GREKA DRILLING LTD	USD0.00001	570	301	954,416	2,455,018	237.69	53.25	446,359,038	ARBT,CNKS,LIBC,PEEL,SCAP,STAL,WINS,

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Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
		Bargains	Value £	Shares				
GREYSTAR RESOURCES LTD	COM NPV	1770	1	170	88	-	-	ARBT,BMCM,CANA,EVO ,FOXY,LIBC,MATX,MLSB,NOVM,PEEL,RENA,SC,
GRIFFIN MINING	ORD USD0.01	1770	126	1,320,056	2,703,719	118.73	46.00	ARBT,BMCM,CANA,CSCS,EVO ,FOXY,LIBC,MATX,OREL,PEEL,RBCE,SEY
GROUP NBT	ORD GBP0.01	9530	113	2,861,897	666,106	112.54	435.00	ARBT,EVO ,LIBC,MATX,NOVM,SCAP,WINS,
GTL RESOURCES	ORD GBP0.01	580	85	679,459	914,936	23.51	73.50	31,988,745
GULF KEYSTONE PETROLEUM	COM STK USD0.01	530	12,846	74,536,559	52,298,800	1,055.69	138.50	CODE,EVO ,LIBC,PEEL,SCAP,SING,WINS,
GULFSANDS PETROLEUM	ORD GBP0.057142865	530	8,398	30,840,609	13,004,582	258.01	211.50	ARBT,LIBC,NUMS,PEEL,SING,WINS,
GVC HLDGS PLC	ORD EUR0.01	5750	66	304,459	277,417	32.54	104.50	LIBC,PEEL,SCAP,STAL,WEST,WINS,
GW PHARMACEUTICALS	ORD GBP0.001	4570	626	3,689,408	3,052,351	158.89	124.00	LIBC,SCAP,WINS,
H & T GROUP	ORD GBP0.05	8770	229	1,858,810	539,754	124.11	345.00	128,137,838
HAIKE CHEMICAL GROUP LTD	ORD USD0.002	530	117	1,244,356	1,960,684	21.48	56.00	35,973,032
HALOSOURCE INC	NPV	1350	8	18,195	14,718	28.75	122.50	CANA,CNKS,FFAX,FOXY,LIBC,MTRF,NOVM,PEEL,SCAP,SEYP,SING,STA
HALOSOURCE INC	NPV REG S	1350	1	351,902	234,402	74.95	149.00	PEEL,WINS,
HAMBLEDON MINING	ORD GBP0.001	1770	238	899,694	21,591,440	30.67	4.13	23,468,153
HAMPDEN UNDERWRITING PLC	ORD GBP0.10	8530	1	5,756	7,261	5.37	72.50	LIBC,PEEL,SCAP,WINS,
HAMWORTHY	ORD GBP0.05	2750	3,711	21,448,078	3,405,226	295.17	650.00	50,303,009
HANGAR 8 PLC	ORD GBP0.01	2770	4	6,042	4,685	7.54	119.00	LIBC,PEEL,SCAP,SEYP,WINS,
HARDIDE PLC	ORD GBP0.001	1350	38	36,876	4,402,366	5.63	0.68	743,419,106
HARGREAVES SERVICES	ORD GBP0.1	2790	594	7,677,660	760,813	282.03	1,046.00	ALTI,ARBT,EVO ,LIBC,PEEL,PMUR,RBSM,WINS,
HARVARD INTL PLC	ORD GBP0.01	3740	9	18,895	75,724	12.56	24.50	DEUT,INV ,PEEL,UBS ,WINS,
HASGROVE PLC	ORD GBP0.10	5550	5	12,573	19,712	15.37	64.50	PEEL,WINS,
HAVELOCK EUROPA PLC	ORD GBP0.10	3720	68	187,234	1,172,203	5.64	14.63	834,042,236
HAWTIN	ORD GBP0.05	8630	0	0	0	0.83	0.83	INV ,LIBC,PEEL,SCAP,WINS,
HAWTIN	4.55% CUM PREF SHS GBP1	8630	0	0	0	-	-	LIBC,PEEL,SCAP,SEYP,SING,WINS,
HEALTHCARE ENTERPRISE GROUP PLC	ORD GBP0.25	4530	0	0	0	-	-	EVO ,WINS,
HEALTHCARE LOCUMS PLC	ORD GBP0.10	2790	0	0	0	127.51	112.50	PEEL,WINS,
HEATH(SAMUEL)& SONS	ORD GBP0.10	2350	1	770	200	9.94	392.50	LIBC,PMUR,WINS,
HEAVITREE BREWERY	'A'LIM.V ORD GBP0.05	5750	2	2,815	2,000	5.75	167.50	LIBC,NUMS,PEEL,SCAP,SING,WINS,
HEAVITREE BREWERY	ORD GBP0.05	5750	1	1,509	562	6.48	325.00	LIBC,PEEL,SCAP,SING,STAL,WINS,WIRE,
HEAVITREE BREWERY	11.5% CUM PRF GBP1	5750	0	0	0	-	-	LIBC,PEEL,SCAP,SEYP,WINS,
HELES1 PLC	ORD EUR0.10	2790	5	5,071	73,803	2.59	6.50	ARBT,BMCM,CANA,FFAX,FOXY,GSCO,JPMS,LIBC,MATX,PEEL,RBCE,SC,
HELIUS ENERGY PLC	ORD GBP0.01	7530	42	121,195	809,374	12.21	14.00	LIBC,NUMS,PEEL,SCAP,SING,WINS,
HELLENIC CARRIERS LTD	ORD USD0.001	2770	25	382,029	604,568	28.74	63.00	HSBC,LIBC,NUMS,PEEL,PMUR,SING,WINS,
HERENCIA RESOURCES	ORD GBP0.001	1770	876	2,285,980	85,638,648	31.53	2.50	SCAP,WINS,
HIGHAMS SYSTEMS SERVICES GROUP	ORD GBP0.001	2790	1	1,238	55,000	1.90	2.75	PEEL,WINS,
HIGHLAND GOLD MINING	ORD GBP0.001	1770	4,702	16,289,787	10,454,044	578.33	178.50	CANA,FOXY,LIBC,NOVM,PEEL,PMUR,RENA,SCAP,SING,WEST,WINS,
HIGHTEX GROUP PLC	ORD GBP0.01	2350	20	407,182	7,397,133	10.33	5.50	LIBC,SCAP,SEYP,WINS,
HIRCO PLC	ORD GBP0.01	8630	140	1,329,543	2,517,956	52.78	52.50	SCAP,WINS,
HML HLDGS PLC	ORD GBP0.015	8630	2	602	5,903	3.43	10.88	BMCM,CANA,EVO ,LIBC,OREL,PEEL,WINS,
HOLDERS TECHNOLOGY	ORD GBP0.10	2730	3	3,552	2,904	4.81	123.00	EVO ,LIBC,PMUR,WINS,
HORIZONTE MINERALS	ORD GBP0.01	1770	147	885,296	5,449,105	20.60	14.38	ARDA,PEEL,SING,WINS,
HOT TUNA INTERNATIONAL	ORD GBP0.001	3760	137	124,739	136,466,041	2.01	0.09	CNKS,LIBC,NOVM,NUMS,PEEL,SCAP,SEYP,STAL,WEST,WINS,
HOTEL CORP(THE)	ORD GBP0.05	5750	2	915	1,500	32.63	65.50	LIBC,OREL,PEEL,SCAP,WINS,
HUMMINGBIRD RESOURCES PLC	ORD GBP0.0001	1770	94	1,900,336	1,458,959	66.16	124.00	EVO ,SCAP,WINS,
HUTCHISON CHINA MEDITECH	ORD USD1	4570	92	1,506,046	342,407	228.96	442.50	SCAP,WINS,
HYDRO INTERNATIONAL	ORD GBP0.05	2750	30	448,663	315,027	20.75	144.50	INV ,NUMS,PEEL,WINS,
HYDRODEC GROUP	ORD GBP0.005	580	70	1,018,722	14,680,118	14.55	7.00	#N/A
HYDROGEN GROUP PLC	ORD GBP0.01	2790	19	337,561	385,598	20.79	88.50	ARBT,WINS,
I S SOLUTIONS PLC	ORD GBP0.02	9530	14	68,522	172,376	10.41	42.00	ARBT,EVO ,INV ,LIBC,PEEL,SCAP,SEYP,SING,WINS,
ICB FINANCIAL GROUP HLDGS AG	ORD CHF1	8350	0	0	0	139.50	77.50	ARDA,WINS,
IDATECH PLC	ORD GBP0.01	2730	0	0	0	28.52	54.50	CANA,CNKS,FOXY,LIBC,NUMS,RBSM,SCAP,STAL,WINS,
IDEAL SHOPPING DIRECT	ORD GBP0.03	5370	9	108,393	49,739	-	-	ARBT,LIBC,NOVM,NUMS,PEEL,SING,WINS,
I-DESIGN GROUP PLC	ORD GBP0.10	5550	34	1,149,842	3,588,041	5.01	35.50	CODE,WINS,
IDOX	ORD GBP0.01	9530	257	3,034,964	13,344,315	81.48	24.00	LIBC,SCAP,WINS,
IENERGIZER LTD	ORD 1P	2790	7	1,188,715	625,652	291.02	194.00	PEEL,SCAP,SEYP,WINS,
IGAS ENERGY PLC	ORD GBP0.50	530	90	425,067	650,844	101.81	63.50	SCAP,SEYP,WINS,
ILA GROUP LTD	ORD NPV	3760	20	454,317	35,202,000	10.28	1.23	ARBT,LIBC,SCAP,WINS,
ILIKA PLC	ORD GBP0.01	580	3	8,309	16,031	18.47	50.50	#N/A
ILX GROUP	ORD GBP0.10	9530	33	82,859	306,395	8.77	32.50	SCAP,WINS,
IMAGE SCAN HLDGS	ORD GBP0.01	2730	10	5,322	242,350	1.72	2.25	CODE,ELAR,LIBC,PEEL,SING,WINS,
IMAGELINX PLC	ORD GBP0.001	2790	12	19,684	1,909,357	2.89	1.00	LIBC,MATX,PEEL,PMUR,SCAP,SING,WINS,
IMAGINATIK PLC	ORD GBP0.000625	9530	6	2,207	168,429	3.01	1.38	SCAP,WINS,
IMJACK PLC	ORD GBP0.01	9530	0	0	0	-	-	CANA,PEEL,SCAP,SEYP,WINS,
IMMEDIA GROUP PLC	ORD GBP0.10	5550	1	10	123	1.29	8.88	CNKS,WINS,
IMMUNODIAGNOSTIC SYSTEMS HLDGS	ORD GBP0.02	4530	653	6,069,783	633,025	298.72	1,058.00	JPMS,WINS,
IMMUPHARMA	ORD GBP0.10	4570	94	283,730	379,299	57.79	70.88	28,234,241

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Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
		Bargains	Value £	Shares				
IMPACT HLDGS(UK)	ORD GBP0.50	8770	648	707	2.06	92.50	2,222,402	CSCS,ELAR,JPMS,NUMS,WEST,WINS,
IMPAX ASSET MANAGEMENT GROUP PLC	ORD GBP0.01	8770	2,023,413	3,174,145	73.18	64.00	114,342,431	#N/A
IMPELLAM GROUP PLC	ORD GBP0.01	2790	554,829	154,458	161.42	362.50	44,529,679	DEUT,ELAR,WINS,
IMPERIAL INNOVATIONS GROUP	ORD GBP0.030303	8770	128,219	36,026	213.75	357.50	59,790,621	ARDA,ELAR,LIBC,MATX,WEST,WINS,
IN-DEED ONLINE PLC	ORD GBP0.00375	5370	138,164	255,154	11.12	54.50	20,400,000	SCAP,WINS,
INDEPENDENT RESOURCES	ORD GBP0.01	530	469,504	1,105,171	20.63	45.00	45,836,867	PEEL,WINS,
INDIA CAPITAL GROWTH FUND	ORD GBP0.01	8980	258,924	532,489	36.84	49.13	75,001,463	CSCS,LIBC,SCAP,WINS,
INDIA CAPITAL GROWTH FUND	WTS TO SUB FOR ORD	8980	0	0	-	-	-	ALTI,MATX,NUMS,PEEL,SCAP,SING,WINS,
INDIA HOSPITALITY CORP	ORD USD0.001	5750	0	0	6.74	21.82	30,907,750	ARDA,CANA,FOXY,LIBC,WINS,
INDIAN ENERGY LTD	ORD GBP0.01	7530	235,961	894,215	6.12	24.00	25,508,980	SCAP,SING,WINS,
INDIAN RESTAURANTS GROUP PLC	ORD GBP0.005	5750	0	0	0.37	2.00	18,658,844	CANA,EVO ,FOXY,LIBC,SCAP,SEYP,WINS,
INDIGOVISION GROUP	ORD GBP0.01	9530	1,179,055	409,883	19.98	277.50	7,198,958	ELAR,EVO ,FFAX,SING,WEST,WINS,
INDITHERM PLC	ORD GBP0.01	1350	7,887	242,127	1.66	3.25	51,112,581	SING,WEST,WINS,
INDIVIDUAL RESTAURANT CO PLC	ORD GBP0.05	5750	75,764	811,265	5.26	9.25	56,917,401	CANA,NUMS,SING,WINS,
INDUS GAS LTD	ORD GBP0.01	530	10,558,293	1,456,269	1,326.13	725.00	182,913,924	LIBC,PEEL,SCAP,SEYP,SING,WINS,
INFOSCREEN NETWORKS	ORD GBP0.01	5550	0	0	8.25	2.75	300,000,000	SCAP,WINS,
INFRASTRATA PLC	ORD GBP0.10	530	300,836	2,172,678	10.76	13.75	78,264,326	LIBC,SCAP,SEYP,SING,WINS,
INFRASTRUCTURE INDIA PLC	ORD GBP0.01	8980	256,311	318,877	120.48	80.00	150,597,984	#N/A
INFRASTRUCTURE INDIA PLC	WTS TO SUB FOR ORD	8980	425	5,000	0.68	9.25	7,340,000	LIBC,PEEL,WINS,
INGENIOUS MEDIA ACTIVE CAPITAL	ORD NPV	8770	16,814	161,926	14.85	10.38	143,168,463	LIBC,SCAP,SING,WINS,
INLAND PLC	ORD GBP0.10	8630	58,120	308,256	34.71	19.00	182,674,484	LIBC,SCAP,WINS,
INNOVISE PLC	ORD GBP0.50	9530	113,475	612,418	5.60	13.00	43,112,016	ARBT,ARDA,LIBC,PMUR,SCAP,WINS,
INSETCO PLC	ORD GBP0.00001	8770	101,388	1,112,879	12.54	7.63	164,483,096	LIBC,PEEL,SCAP,WINS,
INSPIRED GAMING GROUP PLC	ORD GBP0.01	5750	0	0	-	-	-	ARBT,CNKS,EVO ,NUMS,PEEL,PMUR,WINS,
INSTEM LIFE SCIENCE SYSTEMS PLC	ORD GBP0.10	9530	946,375	420,666	26.47	226.00	11,714,286	ARDA,LIBC,PEEL,SEYP,SING,WINS,
INTANDEM FILMS	ORD GBP0.001	5550	26,633	478,743	6.83	5.38	127,075,000	CNKS,EVO ,LIBC,SCAP,WINS,
INTELLEGO HLDGS	GBP0.0005	2790	8,501	2,656,474	1.36	0.32	431,446,683	CNKS,WINS,
INTERBULK GROUP PLC	ORD GBP0.10	2770	135,458	1,631,021	39.19	8.38	467,892,041	LIBC,PEEL,SCAP,WINS,
INTERCEDE GROUP	ORD GBP0.01	9530	150,938	203,318	35.06	72.50	48,365,005	CSCS,LIBC,PEEL,WINS,
INTERIOR SERVICES GROUP	ORD GBP0.01	2790	1,153,222	591,399	65.82	201.00	32,743,904	CANA,LIBC,SCAP,WINS,
INTERNATIONAL GREETINGS	ORD GBP0.05	3720	1,742,443	2,326,957	40.29	75.50	53,370,425	CANA,EVO ,FFAX,LIBC,PEEL,SCAP,SING,WINS,
INTERNETQ PLC	ORD GBP0.0025	9530	6,579,804	2,315,674	78.31	300.00	26,103,122	CNKS,EVO ,LIBC,PEEL,SCAP,SING,WINS,
INTERQUEST GROUP	ORD GBP0.01	2790	86,811	132,715	22.07	71.00	31,087,575	WINS,
INTL MINING & INFRAST CORP PLC	ORD GBP0.002	8770	41,285	14,669,977	1.23	0.28	446,758,857	SCAP,WINS,
INVISTA REAL ESTATE INV MNGMT HLDGS	ORD GBP0.0001	8770	307,693	1,185,735	35.02	13.50	259,413,632	EVO ,LIBC,SCAP,WINS,
INVU PLC	ORD GBP0.01	9530	8,165	2,140,797	0.69	0.43	163,472,662	AMBR,SCAP,WINS,
IOFINA PLC	ORD GBP0.01	530	858,790	3,547,591	27.92	24.13	115,713,098	ALTI,CANA,CNKS,EVO ,LIBC,NUMS,OREL,PEEL,PMUR,SCAP,SING,WINS,
IOMART GROUP	ORD GBP0.01	9530	4,111,738	4,456,404	101.94	102.50	99,458,052	DEUT,ELAR,JPMS,MLSB,NUMS,PEEL,WINS,
IPOINT-MEDIA PLC	GBP0.0025	6570	29	5,000	1.10	0.73	151,390,022	FFAX,NUMS,WINS,
IPPLUS PLC	ORD GBP0.01	2790	1,357	13,878	2.97	9.38	31,631,178	BMCM,CANA,CNKS,LIBC,PEEL,RBCE,RENA,SCAP,WINS,
IPSA GROUP	ORD GBP0.02	7530	462	8,176	6.45	6.00	107,504,081	CODE,LIBC,PEEL,PMUR,SCAP,SING,WINS,
IPSO VENTURES PLC	ORD GBP0.05	8770	19,149	737,936	0.45	2.75	16,189,210	LIBC,PEEL,PMUR,SCAP,SEYP,SING,WINS,
IQE PLC	ORD GBP0.01	9570	1,243	7,308,247	225.42	43.50	518,213,546	ALTI,LIBC,PEEL,WINS,
ISHAAN REAL ESTATE PLC	ORD GBP0.01WHEN ISSUED	8630	49	160,497	102.80	49.50	207,681,706	#N/A
ITACARE CAPITAL INVESTMENTS LTD	COM STK USD0.01	8730	1	1,967	24.24	28.67	84,556,500	FFAX,WEST,WINS,
ITHACA ENERGY INC	COM NPV	530	1,301	5,125,326	217.60	133.00	163,607,806	ARBT,SCAP,WINS,
ITM POWER	ORD GBP0.05	580	412	1,275,849	29.13	24.25	120,142,144	CNKS,WINS,
JACQUES VERT	ORD GBP0.10	5370	28	97,915	33.20	17.25	192,444,078	#N/A
JAMES HALSTEAD	ORD GBP0.05	2350	332	1,775,605	491.78	478.38	102,801,604	#N/A
JAMES HALSTEAD	5.5% CUM PREF GBP1	2350	0	0	-	-	200,000	SCAP,WINS,
JAPAN LEISURE HOTELS LTD	ORD GBP0.01	5750	1	70	-	-	-	EVO ,INV ,LIBC,PEEL,SCAP,WINS,
JAPAN RESIDENTIAL INVESTMENT CO LTD	ORD GBP0.10	8980	17	161,546	86.25	46.00	187,500,000	PEEL,SCAP,SING,WINS,
JARVIS SECURITIES	ORD GBP0.01	8770	18	324,325	180.792	178.50	10,153,656	LIBC,PEEL,SCAP,WINS,
JELF GROUP PLC	ORD GBP0.01	8770	33	561,933	55.78	65.50	85,167,004	NUMS,PMUR,WINS,
JELLYBOOK LTD	ORD GBP0.01(DI)	8770	81	950,845	12.81	7.50	170,750,000	ARDA,EVO ,LIBC,PEEL,RENA,SCAP,STAL,WINS,
JJB SPORTS PLC	ORD GBP0.01	5370	872	1,224,995	55.73	19.00	293,312,703	AMBR,CANA,CNKS,LIBC,NOVM,PEEL,RBCE,RENA,SCAP,SING,WINS,
JOHN LEWIS OF HUNGERFORD	ORD GBP0.001	3720	2	1,131	1.49	0.80	186,745,519	SCAP,WINS,
JOHNSON SERVICE GROUP PLC	ORD GBP0.10	2790	147	2,805,685	33.76	34.00	99,302,482	CNKS,MACQ,WINS,
JOURNEY GROUP PLC	ORD GBP 0.01	2790	11	24,982	9.44	3.25	290,572,553	LIBC,PEEL,SCAP,SING,WINS,
JSJS DESIGNS PLC	ORD GBP0.001	3740	34	33,784	2.11	0.83	255,233,333	ARBT,CANA,EVO ,PEEL,SCAP,WINS,
JSM INDOCHINA LTD	ORD USD0.000001	8980	66	257,423	19.84	8.57	231,477,574	AMBR,BMCM,CANA,EVO ,LIBC,MATX,PEEL,RBCE,SCAP,SING,WINS,
JUBILANT ENERGY N.V.	ORD EUR0.01 (DI)	530	11	2,657,397	283.09	68.00	416,306,787	CANA,LIBC,NOVM,SCAP,STAL,WINS,
JUBILEE PLATINUM	ORD GBP0.01	1770	307	1,523,622	55.34	21.75	254,436,092	GOOD,SCAP,STAL,WINS,
JUDGES SCIENTIFIC PLC	ORD GBP0.05	2730	37	200,708	21.01	490.00	4,286,967	ARBT,CNKS,FOXY,PEEL,SCAP,SING,WINS,
JURIDICA INVESTMENTS LTD	ORD NPV	8980	8	112,277	108.49	98.00	110,701,754	RENA,WINS,

Turnover by security

June 2011

Business Sector		Business	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
JUST CAR CLINICS GROUP PLC	ORD GBP0.01	5370	32	152,393	534,021	3.94	27.00	14,610,816	CANA,LIBC,NOVM,PEEL,RBCE,RENA,SCAP,SEYP,STAL,WINS,
K3 BUSINESS TECHNOLOGY GROUP	ORD GBP0.25	9530	67	2,626,545	1,168,232	57.64	222.50	25,907,754	LIBC,PEEL,WINS,
KALAHARI MINERALS	ORD GBP0.01	1750	4,830	26,030,332	11,187,606	574.88	234.00	245,674,578	CANA,FOXY,LIBC,PEEL,SCAP,WINS,WIRE,
KALIMANTAN GOLD CORP LTD	COM STK USD0.01	1770	42	62,463	1,475,536	3.92	4.25	92,328,083	LIBC,SCAP,SING,WINS,
KARELIAN DIAMOND RESOURCES	ORD EUR0.01	1770	13	11,790	406,859	3.00	3.25	92,208,342	EVO ,FOXY,LIBC,OREL,PEEL,PMUR,RBCE,SCAP,WINS,
KBC ADVANCED TECHNOLOGIES	GBP0.025	570	40	383,159	540,146	38.52	69.50	55,430,674	LIBC,PEEL,SCAP,WINS,
KDD GROUP NV	ORD EUR0.01	8630	9	192,730	1,054,797	30.10	18.50	162,687,763	LIBC,PEEL,SCAP,WINS,
KEA PETROLEUM PLC	ORD GBP0.01	530	181	688,537	6,100,200	53.12	10.38	511,980,000	#N/A
KEDCO PLC	ORD EUR0.01	2350	18	18,195	610,257	6.70	2.63	255,281,886	BMCM,CANA,PMUR,WINS,
KEFI MINERALS PLC	ORD GBP0.01	1770	1,083	4,027,303	62,695,131	17.88	4.90	364,979,689	SCAP,WINS,
KELLAN GROUP(THE)PLC	ORD GBP0.02	2790	8	78,189	2,940,667	2.90	2.75	105,539,327	#N/A
KENTZ CORPORATION LTD	ORD GBP0.01	570	256	25,211,266	6,007,840	507.96	436.50	116,371,470	AMBR,CANA,FOXY,LIBC,MTRF,PEEL,RENA,SCAP,WINS,WIRE,
KIBO MINING PLC	ORD EUR0.01	1770	36	83,076	2,858,203	10.04	2.75	365,129,511	LEDR,NUMS,WINS,
KINGSWALK INVESTMENTS LD	ORD GBP0.01	8770	4	4,482	150,491	3.84	4.13	93,171,673	SCAP,WINS,
KIOTECH INTERNATIONAL	ORD GBP0.01	4570	19	305,987	394,830	364.08	86.50	420,898,929	AMBR,CANA,LIBC,MTRF,PEEL,RENA,SCAP,WINS,
KIRKLAND LAKE GOLD INC	COM NPV	1770	18	202,803	22,362	615.34	980.00	62,789,649	CANA,LIBC,PEEL,SCAP,WINS,
KLEENAIR SYSTEMS INTERNATIONAL	ORD GBP0.001	3350	2	693	15,945	0.27	4.88	5,468,055	CANA,LIBC,SCAP,STAL,WINS,
KOLAR GOLD LTD	ORD GBP0.07	1770	42	768,550	2,452,646	30.53	30.50	100,107,019	EVO ,SCAP,WINS,
KRYSO RESOURCES PLC	ORD GBP0.01	1770	174	2,009,884	11,454,815	43.54	17.00	256,134,917	CNKS,LIBC,WINS,
KUBERA CROSS-BORDER FUND LTD	ORD SHS USD0.01	8980	13	109,339	226,594	60.34	49.40	122,163,336	LIBC,SCAP,WINS,
LAGAN CAPITAL PLC	ORD GBP0.01	9530	1	224	3,094	0.77	7.25	10,589,000	#N/A
LANDKOM INTERNATIONAL PLC	ORD GBP0.001	3570	106	835,043	13,823,693	26.10	6.00	435,008,935	#N/A
LANDORE RESOURCES PLC	ORD GBP0.01	1770	59	314,132	2,083,620	41.32	15.88	260,260,325	PEEL,SCAP,SEYP,WINS,
LANSDOWNE OIL & GAS	ORD GBP0.05	530	130	724,435	3,926,651	17.11	21.00	81,486,987	SCAP,WINS,
LATHAM(JAMES)	ORD GBP0.25	2790	23	98,619	39,581	50.75	261.50	19,405,800	LIBC,PEEL,SCAP,WINS,
LATHAM(JAMES)	8% CUM PRF GBP1	2790	0	0	0	-	-	986,926	CANA,LIBC,NOVM,PEEL,PMUR,RENA,SCAP,SING,WINS,
LEAF CLEAN ENERGY CO	ORD GBP0.0001	8770	7	128,291	171,602	125.65	74.50	168,653,773	CANA,CSCS,EVO ,FOXY,LIBC,PEEL,SCAP,SEYP,WINS,
LED INTL HLDGS LTD	ORD HKD0.10	2730	80	71,003	6,741,586	3.01	0.85	353,738,267	PEEL,SCAP,WINS,
LEED PETROLEUM PLC	ORD GBP0.001	530	487	570,739	469,021,291	3.25	0.13	2,502,602,076	SEYP,WINS,
LEED PETROLEUM PLC	ORD GBP0.05	530	0	0	0	-	-	-	SEYP,WINS,
LEEDS GROUP PLC	ORD GBP0.25	8770	6	18,641	91,789	6.42	20.50	31,329,960	CNKS,LIBC,PEEL,SCAP,WINS,
LEES FOODS PLC	ORD GBP1	3570	10	56,630	29,625	4.77	191.00	2,499,751	CANA,LIBC,NOVM,PEEL,SCAP,SING,WINS,
LEGENDARY INVESTMENTS	ORD GBP0.001	8770	54	60,068	30,874,535	2.16	0.23	960,167,198	MATX,PEEL,SCAP,WINS,
LENI GAS & OIL PLC	ORD GBP0.0005	530	273	683,197	24,743,049	28.92	2.88	1,005,921,632	CANA,CNKS,EVO ,FOXY,LIBC,NOVM,NUMS,PEEL,SCAP,SEYP,SING,STA
LEYSHON RESOURCES	NPV	1770	36	371,197	2,462,251	38.83	15.75	246,525,724	ARBT,MATX,PEEL,SING,WINS,
LIDCO GROUP	ORD GBP0.005	4530	16	28,760	180,976	29.58	17.00	173,999,054	CODE,EVO ,LIBC,PEEL,SCAP,WINS,
LIFELINE SCIENTIFIC INC	ORD USD0.01	4530	18	183,209	86,746	-	-	10,813,234	LIBC,PEEL,SCAP,SING,WINS,
LIFELINE SCIENTIFIC INC	ORD USD0.01'REGS'	4530	5	22,184	10,540	18.46	212.50	8,684,856	CNKS,EVO ,LIBC,PEEL,WINS,
LIGHTHOUSE GROUP PLC	ORD GBP0.01	8770	15	34,499	441,947	3.57	8.13	43,981,547	BMCM,EVO ,LIBC,PEEL,RENA,SCAP,WINS,
LIPOXEN	ORD GBP0.005	4570	114	511,569	5,361,139	20.99	11.88	176,732,255	ARBT,PEEL,WINS,
LIVERMORE INVESTMENTS GROUP LTD	ORD NPV	8770	18	42,238	317,545	36.74	13.38	274,719,004	LIBC,NOVM,WINS,
LOCHARD ENERGY GROUP PLC	ORD GBP0.05	530	75	587,858	4,770,015	29.33	11.75	249,579,902	CSCS,LIBC,PEEL,RENA,SCAP,WINS,WIRE,
LOK'N STORE GROUP	ORD GBP0.01	8630	19	80,825	72,646	35.96	110.50	32,545,134	ARBT,CANA,LIBC,SCAP,WINS,
LOMBARD MEDICAL TECHNOLOGIES	ORD GBP0.001	4530	83	256,285	27,644,736	15.98	0.86	1,857,667,456	PMUR,WINS,
LOMBARD RISK MANAGEMENT	ORD GBP0.005	9530	23	42,975	655,615	12.93	6.25	206,926,786	CSCS,RBSM,WINS,
LONDON CAPITAL GROUP HLDGS PLC	ORD GBP0.10	8770	93	836,764	1,051,960	42.08	79.13	53,185,575	SCAP,WINS,
LONDON MINING PLC	ORD GBP0.002	1750	6,023	39,968,412	11,335,399	406.42	357.75	113,603,794	SCAP,WINS,
LONDON SECURITY PLC	ORD 10P	2790	6	927,878	63,600	211.57	1,462.50	14,466,166	FFAX,MATX,
LONGSHIPS PLC	ORD GBP0.01	8770	3	10,210	47,917	4.85	21.00	23,080,002	MATX,
LONZIM PLC	ORD GBP0.0001	8980	21	179,246	736,297	13.33	24.63	54,145,469	INV ,WINS,
LO-Q	ORD GBP0.01	9530	123	3,239,524	1,898,484	31.82	184.50	17,246,485	CNKS,CSCS,LIBC,PEEL,SCAP,WINS,
LOUDWATER TRUST LTD	ORD NPV	8980	2	1,351	3,000	32.63	43.50	75,000,000	JPMS,LIBC,MATX,NUMS,OREL,PEEL,PMUR,SING,WINS,
LOW CARBON ACCELERATOR LTD	ORD NPV	8980	6	29,739	101,476	26.26	30.50	86,100,000	PEEL,WINS,
LP HILL PLC	ORD GBP0.001	5750	4	439	3,260	3.36	12.00	27,992,780	CNKS,NUMS,PEEL,SING,WINS,
LPA GROUP	ORD GBP0.10	2730	4	9,668	29,251	4.01	35.00	11,448,229	LIBC,PEEL,PMUR,WINS,
LUDGATE ENVIRONMENTAL FUND LTD	INVESTOR WTS TO SUB FOR OF	8980	0	0	0	0.63	9.50	6,683,774	CANA,CNKS,EVO ,LIBC,PEEL,RENA,SCAP,WINS,
LUDGATE ENVIRONMENTAL FUND LTD	ORD NPV	8980	3	662,205	870,271	47.26	84.00	56,259,782	#N/A
LUDORUM	ORD GBP0.01	8770	8	85,225	26,911	29.65	301.50	9,835,001	SCAP,WINS,
LUPUS CAPITAL PLC	ORD GBP0.005	2350	539	6,585,946	5,552,837	146.69	113.00	129,812,026	ALTI,CSCS,EVO ,INV ,LIBC,NUMS,OREL,PEEL,PMUR,WINS,
LXB RETAIL PROPERTIES PLC	ORD NPV	8630	97	17,971,078	15,735,846	291.26	114.63	254,099,895	ARBT,CANA,GOOD,SCAP,WINS,
M WINKWORTH PLC	ORD GBP0.005	8730	6	6,274	7,132	11.16	88.00	12,676,238	ARBT,CNKS,LIBC,PEEL,SCAP,SING,WINS,
M&C SAATCHI	ORD GBP0.01	5550	21	505,946	379,237	83.79	134.00	62,526,334	LIBC,MATX,PEEL,WINS,
M.P.EVANS GROUP	GBP0.10	3570	319	1,696,928	394,287	224.78	437.50	51,378,169	ARBT,WINS,
MADAGASCAR OIL LTD	ORD USD0.0001	530	271	1,408,306	3,928,957	63.96	33.25	192,365,157	EVO ,FFAX,LIBC,PEEL,SING,WINS,
MAGHREB MINERALS	ORD GBP0.006	1770	0	0	0	-	-	-	CANA,JEFF,LIBC,STAL,WINS,

Turnover by security

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Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
MAINTEL HLDGS	ORD GBP0.01	2790	8	27,003	10,709	29.49	248.50	11,866,800	LIBC,PEEL,SCAP,WINS,
MAJESTIC WINE PLC	ORD GBP0.075	5370	1,431	13,882,600	3,054,148	295.81	490.00	60,369,605	PEEL,WINS,
MAM FUNDS PLC	ORD GBP0.001	8770	16	76,242	249,564	39.75	30.00	132,500,736	CANA,CNKS,FOXY,LIBC,PEEL,SCAP,STAL,WINS,
MANAGED SUPPORT SERVICES PLC	ORD GBP0.01	2790	53	117,085	5,837,833	4.30	2.05	209,803,191	CNKS,LIBC,
MANGANESE BRONZE HLDGS	ORD GBP0.25	2750	19	35,393	72,889	14.17	46.50	30,469,927	CNKS,LIBC,PEEL,WINS,
MANGANESE BRONZE HLDGS	8.25% CUM PRFGBP1	2750	0	0	0	-	-	640,701	ARBT,MATX,PEEL,SCAP,WINS,
MANROY PLC	ORD GBP0.05	2710	17	50,493	46,207	13.64	105.00	12,987,238	CANA,FOXY,LIBC,MATX,NOVM,PEEL,SCAP,SING,WINS,
MANX FINANCIAL GROUP PLC	ORD NPV	8770	13	13,104	142,576	8.06	9.00	89,570,252	EVO ,WINS,
MAPLE ENERGY PLC	ORD USD0.01	530	18	55,036	103,079	77.56	52.00	149,149,570	CANA,FOXY,LIBC,MACQ,OREL,PEEL,RENA,SCAP,SING,WINS,WIRE,
MAR CITY PLC	ORD GBP0.0025	8630	13	19,149	1,090,914	4.14	1.65	250,890,834	EVO ,LIBC,MATX,MOST,OREL,PEEL,PMUR,SING,WINS,
MARECHALE CAPITAL PLC	ORD GBP0.01	8770	7	2,964	264,751	0.59	1.13	52,437,410	ARBT,CNKS,SCAP,SING,WINS,
MARIANA RESOURCES	ORD GBP0.0001	1770	285	2,289,071	9,422,000	35.42	22.25	159,202,930	ALTI,ARBT,CANA,ELAR,LIBC,NUMS,PEEL,PMUR,WINS,
MARWYN CAPITAL II LTD	ORD GBP0.001	8770	2	15,425	132,500	6.49	13.25	49,000,000	LIBC,PEEL,SEYP,WINS,
MASAWARA PLC	ORD USD0.01	8770	13	29,876	49,906	72.23	58.50	123,465,409	SCAP,WINS,
MATCHTECH GROUP PLC	ORD GBP0.01	2790	31	157,772	74,321	49.47	213.50	23,172,575	FOXY,NUMS,WINS,
MATRA PETROLEUM	ORD GBP0.001	530	891	1,833,074	76,292,109	25.41	2.38	1,069,917,872	PEEL,WINS,
MATTIOLI WOODS	ORD GBP0.01	8770	16	637,501	227,466	48.29	275.00	17,560,410	CODE,WINS,
MAX PETROLEUM	ORD GBP0.0001	530	2,229	12,193,152	92,754,544	115.38	12.50	923,068,611	CODE,PEEL,WINS,
MAX PROPERTY GROUP PLC	ORD NPV	8630	110	4,852,374	4,118,167	267.58	121.63	220,000,000	CANA,LIBC,NOVM,PEEL,SCAP,SING,WINS,
MAXIMA HLDGS PLC	ORD GBP0.01	9530	40	333,930	1,301,439	7.83	31.00	25,261,400	CSCS,LIBC,SCAP,SING,WINS,
MAY GURNEY INTEGRATED SERVICES	ORD GBP0.05	2790	703	14,844,783	5,437,765	194.90	277.50	70,236,016	SCAP,SING,WINS,
MBL GROUP PLC	ORD GBP0.75	5550	13	14,792	155,536	1.42	8.25	17,239,400	PEEL,WINS,
MCB FINANCE GROUP PLC	ORD GBP0.10	8770	42	162,239	235,928	12.26	70.50	17,394,247	SCAP,WINS,
MDM ENGINEERING GROUP LTD	ORD USD0.01	2750	6	130,399	130,564	37.26	100.00	37,259,107	CANA,LIBC,RENA,SCAP,WINS,WIRE,
MDY HEALTHCARE PLC	GBP0.01	8770	20	4,952	34,306	2.56	15.00	17,082,486	CANA,FFAX,LIBC,PEEL,SCAP,STAL,WINS,
MEDGENICS INC	COM SHS USD0.0001	4570	11	11,330	6,451	5.18	197.50	2,624,100	EVO ,LIBC,MACQ,PEEL,SCAP,WINS,
MEDGENICS INC	COM STK USD0.0001 'REGS'	4570	6	7,683	4,494	0.23	175.00	133,143	LIBC,NOVM,PEEL,SCAP,STAL,WINS,
MEDIA CORP PLC	ORD GBP0.01	5550	37	34,352	2,257,345	4.21	1.55	271,692,920	LIBC,SCAP,WINS,
MEDIA SQUARE	ORD GBP0.10	5550	10	13,096	301,519	1.40	3.88	36,170,613	PEEL,SCAP,WINS,
MEDIAZEST	ORD GBP0.01	5550	12	6,456	1,062,657	1.42	0.58	247,625,327	SCAP,SEYP,WINS,
MEDICSIGHT PLC	ORD GBP0.05	9530	89	214,134	3,902,735	7.00	4.50	155,524,904	ARDA,LIBC,PEEL,SCAP,WINS,
MEDILINK-GLOBAL UK LTD	ORD GBP0.05	2790	0	0	0	11.30	9.50	118,920,280	CANA,EVO ,FOXY,MATX,PEEL,SCAP,STAL,WEST,WINS,
MEDITERRANEAN OIL & GAS	ORD GBP0.01	530	194	1,023,821	9,180,851	45.36	11.63	390,204,974	LIBC,PMUR,SCAP,WINS,
MEDIWATCH	ORD GBP0.01	4530	25	31,957	1,304,244	3.17	2.25	140,860,074	CANA,FOXY,LIBC,OREL,SCAP,SING,WINS,
MENTUM INC	ORD GBP0.001	8770	25	59,373	4,992,711	3.72	1.10	338,538,114	FFAX,WINS,
MERCHANT HOUSE GROUP	ORD GBP0.01	8770	85	76,491	50,535,868	2.60	0.15	1,794,518,823	PEEL,SCAP,SING,WINS,
MERCHANT SECURITIES GROUP PLC	ORD GBP0.01	8770	7	41,992	298,897	6.35	13.50	47,000,046	ARBT,PEEL,SCAP,WINS,
MERCURY RECYCLING GROUP	ORD GBP0.10	2790	14	76,950	824,157	3.85	10.75	35,827,462	#N/A
MESSAGING INTERNATIONAL	ORD GBP0.005	6570	9	5,324	683,414	1.88	0.80	235,380,000	LIBC,PMUR,SCAP,SING,WINS,
METALRAX GROUP	ORD GBP0.05	2750	70	118,671	1,181,025	12.14	10.13	119,897,298	PEEL,SCAP,WINS,
METALS EXPLORATION PLC	ORD GBP0.01	1770	30	165,518	1,272,493	62.42	13.50	462,374,036	#N/A
METAL-TECH	ORD ILS0.20	1350	9	11,209	100,623	4.13	10.75	38,376,923	#N/A
METMINCO LTD	NPV	1770	214	1,497,741	7,548,914	175.02	19.00	921,175,281	CANA,LIBC,PEEL,SCAP,SING,WINS,
METRO BALTIC HORIZONS PLC	ORD EUR0.01	8630	0	0	0	-	-	26,200,270	ARBT,CANA,CSCS,FOXY,LIBC,PEEL,RBCE,SCAP,STAL,WINS,
METRODOME GROUP	ORD GBP0.01	5550	3	418	24,397	3.23	1.75	184,717,915	LIBC,PEEL,SEYP,WINS,
MICHELMERSH BRICK HLDGS	ORD GBP0.2	2350	20	60,479	186,269	18.34	31.50	58,227,154	
MICROSAIC SYSTEMS PLC	ORD GBP0.0025	2730	10	39,380	136,811	10.32	27.50	37,515,400	CSFB,MLSB,RENA,WINS,
MID-STATES PLC	ORD GBP0.01	2750	17	96,298	5,482,624	4.69	1.80	260,603,839	ARBT,SCAP,WINS,
MILESTONE GROUP	ORD GBP0.001	5550	0	0	0	1.68	0.70	239,562,225	LIBC,PEEL,SEYP,SING,WINS,
MILLWALL HLDGS	ORD GBP0.0001	5750	14	6,352	1,054	8.62	620.00	1,390,523	PEEL,SCAP,WINS,
MILLWALL HLDGS	ORD GBP10	5750	0	0	0	-	-	-	LIBC,PEEL,SCAP,SING,WINS,
MINCO PLC	ORD EUR0.0125	1770	88	209,431	4,640,975	14.71	4.63	317,984,606	SCAP,WINS,
MINERA IRL LTD	ORD NPV	1770	128	740,513	1,078,683	78.92	66.00	119,582,884	LIBC,SCAP,WINS,
MINOAN GROUP	ORD GBP0.01	5750	41	76,852	528,261	12.55	14.00	89,655,521	SCAP,WINS,
MIRADA PLC	ORD GBP0.01	5550	11	5,768	29,639	4.26	20.00	21,305,405	CODE,MATX,PEEL,SCAP,SING,WINS,
MIRLAND DEVELOPMENT CORP PLC	ORD SHS USD0.01	8630	478	1,803,137	570,229	331.39	320.00	103,558,005	CANA,EVO ,LIBC,PEEL,SCAP,WINS,
MISSION CAPITAL PLC	ORD GBP0.01	9530	13	50,200	1,666,135	42.24	3.13	1,351,602,603	BMCM,PMUR,WINS,
MISSION MARKETING GROUP(THE)	ORD GBP0.10	5550	27	159,207	821,416	13.59	18.75	72,460,444	PEEL,SCAP,WINS,
MOBILE DOCTORS GROUP PLC	ORD GBP0.40	4530	0	0	0	4.18	25.00	16,712,129	ELAR,SEYP,WINS,
MOBILE STREAMS	ORD GBP0.002	6570	117	322,526	1,174,183	9.33	26.25	35,547,517	NUMS,WINS,
MOBILE TORNADO GROUP	ORD GBP0.02	6570	46	73,424	627,113	21.27	11.50	184,953,708	EVO ,LIBC,PEEL,SCAP,SING,WINS,
MOBILEWAVE GROUP PLC	ORD GBP0.05	3740	11	10,941	733,121	1.19	1.50	79,112,769	ARBT,CANA,PEEL,WINS,
MOBILITYONE LTD	ORD GBP0.025	2790	18	20,413	364,953	5.03	5.38	93,574,951	LIBC,PEEL,SCAP,WINS,
MODERN WATER PLC	ORD GBP0.0025	7570	63	237,339	503,563	28.56	48.00	59,505,256	ALTI,LIBC,WINS,
MONITISE PLC	ORD GBP0.01	6570	1,825	12,746,784	45,918,791	211.04	30.00	703,474,560	PEEL,WINS,

Turnover by security

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Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
MOOD MEDIA CORP	NPV	5550	18	101,180	55,784	223.47	188.50	118,553,155	#N/A
MORSON GROUP	ORD GBP0.05	2790	20	251,729	252,105	45.34	100.00	45,343,750	AMBR,BMCM,CANA,FFAX,FOXY,JPMS,LIBC,NOVM,RENA,SCAP,SEYP,WI
MORTICE LTD	ORD NPV	2790	0	0	0	26.95	56.50	47,700,001	LIBC,PEEL,PMUR,SCAP,WINS,
MOTIVCOM	ORD GBP0.005	5550	24	167,474	121,380	40.19	138.00	29,123,841	ARDA,SCAP,SING,WINS,
MOTIVE TELEVISION	ORD GBP0.01	5550	181	1,035,958	154,000,700	5.45	0.40	1,361,513,636	CANA,LIBC,SCAP,SING,WINS,
MOUNTFIELD GROUP PLC	ORD GBP0.001	2350	212	496,036	19,650,891	5.04	2.88	175,311,787	CANA,ELAR,LIBC,MATX,MLSB,NOVM,NUMS,PEEL,SCAP,WINS,
MTI WIRELESS EDGE	ORD ILS0.01	9570	7	54,684	496,219	5.80	11.25	51,571,990	LIBC,SCAP,WINS,
MULBERRY GROUP	ORD GBP0.05	5370	1,474	19,196,353	1,392,419	968.94	1,640.00	59,081,505	LIBC,SCAP,WINS,
MURGITROYD GROUP	ORD GBP0.10	2790	13	305,060	95,884	27.90	327.50	8,518,779	ARBT,LIBC,SCAP,SING,WINS,
MUSIC FESTIVALS PLC	ORD GBP0.01	5750	3	25,199	37,886	9.59	66.50	14,420,411	ARBT,CANA,FOXY,SCAP,SEYP,WINS,WIRE,
MWANA AFRICA	ORD GBP0.01	1770	659	3,163,857	66,907,804	24.48	4.58	535,141,760	AMBR,ARBT,CANA,EVO,LIBC,NUMS,OREL,PEEL,SCAP,SING,WINS,
MWB BUSINESS EXCHANGE	ORD GBP0.001	2790	47	223,397	383,003	37.23	56.00	66,489,336	CANA,NUMS,SCAP,STAL,WINS,
N.W.F GROUP	ORD GBP0.25	2790	73	373,712	288,297	61.81	131.50	47,007,104	CNKS,WINS,
NAMIBIAN RESOURCES	ORD GBP0.10	1770	6	2,608	89,183	1.33	3.00	44,302,852	LIBC,RENA,SCAP,WINS,
NANOCO GROUP PLC	ORD GBP0.10	9570	989	2,867,884	3,546,619	168.41	82.00	205,379,182	EVO,LIBC,PEEL,SCAP,WINS,
NASSTAR	ORD GBP0.01	9530	8	31,762	371,896	3.13	8.75	35,733,224	ARDA,LIBC,PEEL,SCAP,WINS,
NATASA MINING LTD	NPV	1750	11	31,161	48,761	18.86	64.50	29,241,951	CANA,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WINS,
NATIONWIDE ACCIDENT REPAIR SERVICE	ORD GBP0.125	2790	59	591,044	625,038	41.69	96.50	43,197,220	WINS,
NATURE GROUP PLC	ORD GBP0.002	2790	199	944,712	1,364,469	50.97	65.00	78,410,155	LIBC,SCAP,SEYP,WINS,
NAUTICAL PETROLEUM	ORD GBP0.20	530	4,636	20,888,280	6,608,285	274.64	313.00	87,745,179	WINS,
NAUTILUS MINERALS INC	COM NPV	1770	94	934,585	274,012	218.37	161.50	135,214,034	#N/A
NBNK INVESTMENTS PLC	ORD GBP0.10	8350	14	180,445	186,984	50.05	100.00	50,050,000	LIBC,PEEL,SCAP,SEYP,WINS,
NCONDEZI COAL CO LTD	ORD NPV	1770	70	2,698,819	1,973,731	180.31	136.00	132,581,246	CNKS,MLSB,PEEL,WINS,
NETCALL	ORD GBP0.05	9530	34	147,255	883,355	20.71	17.00	121,822,296	CANA,CNKS,EVO,LIBC,SCAP,SING,WINS,
NETDIMENSIONS(HLDGS)LTD	ORD USD0.001	9530	16	67,226	256,013	6.35	25.00	25,381,576	LIBC,PEEL,SCAP,SEYP,WINS,
NETPLAY TV PLC	ORD GBP0.01	5550	10	21,579	261,358	24.46	8.75	279,557,983	CNKS,LIBC,SCAP,WINS,
NETWORK GROUP HLDGS PLC	ORD GBP0.001	2790	3	23,351	103,893	16.34	22.50	72,623,877	CANA,FOXY,LIBC,NOVM,PEEL,RENA,SCAP,SING,WINS,
NETWORKERS INTL PLC	ORD GBP0.01	2790	15	98,390	255,174	34.96	38.25	91,402,918	LIBC,PEEL,SCAP,SEYP,WINS,
NEW EUROPE PROPERTY INVESTMENTS F	ORD EUR0.01	8670	0	0	0	243.67	271.06	89,896,194	AMBR,ARBT,ARDA,CANA,EVO,FOXY,LIBC,MATX,NOVM,OREL,PEEL,SC
NEW WORLD OIL & GAS PLC	ORD NPV	530	530	1,513,595	21,567,554	4.73	6.25	75,728,000	CSCS,PEEL,SCAP,SING,WINS,WIRE,
NEWMARK SECURITY	ORD GBP0.01	2790	10	14,263	1,021,601	6.37	1.42	450,432,316	CSCS,ELAR,WINS,
NEWWRIVER RETAIL LTD	ORD NPV/REG S	8630	6	40,063	15,454	39.09	263.50	14,836,200	LIBC,PEEL,SCAP,WINS,
NEXT FIFTEEN COMMUNICATIONS GROUP	ORD GBP0.025	5550	26	890,300	1,072,288	46.42	84.00	55,263,637	LIBC,SCAP,WINS,
NEXTGEN GROUP	ORD GBP0.001	4570	89	80,470	32,815,388	16.21	0.23	7,046,788,644	FOXY,LIBC,PEEL,SCAP,WINS,
NEXUS MANAGEMENT	ORD GBP0.0025	9530	34	28,905	11,859,180	2.74	0.24	1,142,351,765	DAVY,GOOD,WINS,
NICHE GROUP	ORD GBP0.01	8770	306	2,588,588	44,305,851	39.42	5.70	691,550,530	ARBT,BMCM,CANA,CNKS,FOXY,LIBC,NOVM,PEEL,PMUR,RBCE,SCAP,SE
NICHOLS	ORD GBP0.10	3530	246	1,549,068	276,813	200.29	547.25	36,599,392	#N/A
NIGHTHAWK ENERGY PLC	ORD GBP0.0025	530	603	684,783	12,214,525	19.28	5.10	378,103,080	AMBR,LIBC,NOVM,SCAP,SING,WINS,
NOBLE INVESTMENTS(UK)	ORD GBP0.01	8770	42	584,193	356,050	23.95	162.50	14,740,385	LIBC,PEEL,SCAP,SING,WINS,
NOIDA TOLL BRIDGE CO	GDR EACH REPR 5 ORD SHS	2770	0	0	0	26.10	208.81	12,499,999	ARBT,SCAP,WINS,
NORCON PLC	ORD GBP0.01	2790	7	14,714	32,838	21.96	45.00	48,800,808	LIBC,PEEL,SCAP,SEYP,WINS,
NORDIC LAND PLC	ORD GBP0.01	8630	0	0	0	1.99	10.00	19,859,561	CANA,CNKS,JEFF,LIBC,MATX,PEEL,PMUR,SCAP,WINS,
NORICUM GOLD LTD	ORD NPV	1770	26	34,621	905,750	21.13	4.25	497,234,156	FOXY,
NORISH	UTS (EUR0.25& UK PLC N.VTG'A	2790	0	0	0	3.17	37.50	8,466,230	CANA,CNKS,LIBC,PEEL,SCAP,SEYP,SING,WINS,
NORSEMAN GOLD PLC	ORD GBP0.0125	1770	866	3,481,646	21,427,386	35.87	16.25	220,742,222	#N/A
NORTH AMERICAN BANKS FUND	ORD SHS USD0.01	8980	0	0	0	-	-	-	EVO,LIBC,MLSB,PEEL,WINS,
NORTH RIVER RESOURCES PLC	ORD GBP0.002	1770	148	683,313	32,005,482	8.17	1.93	424,533,333	AMBR,CANA,CSCS,EVO,LIBC,NOVM,PEEL,SCAP,SING,WINS,
NORTHACRE	ORD GBP0.025	8630	49	619,836	538,956	29.53	110.50	26,723,644	
NORTHBRIDGE INDUSTRIAL SERVICES	ORD GBP0.10	2750	58	598,933	232,155	44.53	278.00	16,018,626	ARBT,PEEL,SCAP,SING,WINS,
NORTHERN BEAR PLC	ORD GBP0.01	2790	11	27,395	231,062	2.40	12.50	19,201,143	LIBC,WINS,
NORTHERN PETROLEUM	ORD GBP0.05	530	870	5,760,255	7,380,066	73.76	79.00	93,369,643	CANA,FOXY,LIBC,NOVM,PEEL,SCAP,STAL,WINS,
NORTHWEST INVESTMENT GROUP LTD	ORD GBP0.005	8770	1	360	6,000	8.71	6.50	134,000,000	AMBR,CANA,CNKS,CSCS,EVO,LIBC,PEEL,SCAP,SING,WINS,
NOSTRA TERRA OIL&GAS CO PLC	ORD GBP0.001	530	1,475	3,112,174	344,992,168	11.53	0.72	1,612,100,583	CNKS,LIBC,PEEL,SCAP,WINS,
NOVENTA LTD	ORD GBP0.008	1770	2,452	7,712,662	14,690,364	11.52	44.00	26,183,480	ARBT,EVO,LIBC,SCAP,WINS,
NUMIS CORP	ORD GBP0.05	8770	74	939,014	874,299	107.26	96.00	111,726,682	CANA,WINS,
NYOTA MINERALS LTD	NPV	1770	693	3,327,658	24,707,086	55.39	11.63	476,448,263	SCAP,WINS,
O TWELVE ESTATES	ORD GBP0.01	8630	14	140,709	1,774,155	28.17	7.88	357,700,006	CNKS,ELAR,LIBC,MATX,PEEL,WINS,
OAK HLDGS PLC	ORD GBP0.05	8630	5	3,143	331,601	0.63	1.13	55,570,856	LIBC,PEEL,SCAP,WINS,
OAKLEY CAPITAL INVESTMENTS LTD	ORD GBP0.01	8770	22	1,853,620	1,233,817	191.72	150.00	127,811,000	CNKS,LIBC,PEEL,SCAP,SING,WINS,
OBTALA RESOURCES LTD	ORD GBP0.01	1770	84	3,948,503	9,759,711	94.43	40.00	236,079,974	CANA,DEUT,EVO,GSCO,LIBC,MLSB,NUMS,PEEL,SCAP,WINS,
OILEX LTD	ORD NPV	530	324	2,429,662	11,009,303	60.79	24.00	253,274,885	LIBC,NOVM,PEEL,WINS,
OMEGA DIAGNOSTICS GROUP PLC	ORD GBP0.04	4530	27	115,164	840,204	11.50	13.50	85,216,257	#N/A
OMG	ORD GBP0.0025	9530	56	388,167	1,453,167	19.41	27.50	70,578,604	PEEL,SCAP,SING,WINS,
ONDINE BIOMEDICAL INC	COM NPV	4570	4	12,050	97,293	23.47	18.50	126,875,550	DAVY,GOOD,WINS,
ON-LINE PLC	GBP0.05	9530	2	429	1,204	2.87	37.50	7,662,348	LIBC,MATX,SCAP,SEYP,WINS,

Turnover by security

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Business Sector	Trading Value £	Shares	Market Cap £m	closing price (p)	Number of shares in issue	Market Makers			
							Bargains		
OPG POWER VENTURE PLC	ORD GBP0.000147	7530	152	5,011,251	5,937,982	262.75	74.75	351,504,795	CANA,DAVY,FFAX,GOOD,LIBC,PEEL,SCAP,WINS,
OPSEC SECURITY GROUP PLC	GBP0.05	2790	93	3,600,192	7,217,244	28.16	50.25	56,045,858	LIBC,SCAP,WINS,
OPTARE PLC	ORD GBP0.01	2750	112	443,301	15,015,504	23.50	3.13	752,145,493	CANA,FOXY,LIBC,MATX,PEEL,RENA,SCAP,WINS,
OPTIMAL PAYMENTS PLC	ORD GBP0.0001	2790	225	3,605,661	6,013,403	72.69	58.25	124,797,857	CANA,FOXY,SING,STAL,TROI,WINS,
ORA CAPITAL PARTNERS LTD	ORD GBP0.01	8770	94	4,998,329	3,745,608	113.84	157.63	72,220,910	BMCM,CANA,FOXY,LIBC,NOVM,PEEL,SCAP,SEYP,SING,WINS,
ORACLE COALFIELDS PLC	ORD GBP0.001	1770	41	178,316	1,990,436	19.01	8.88	214,211,000	#N/A
ORCHID DEVELOPMENTS GROUP	ORD EUR0.01	8630	4	100,365	542,786	16.37	18.50	88,466,260	FFAX,LIBC,NUMS,SING,WINS,
ORIGIN ENTERPRISES PLC	ORD EUR0.01	3570	6	30,938	8,962	470.67	353.84	133,015,572	CANA,DAVY,GOOD,LIBC,PEEL,SCAP,STAL,TROI,WINS,
ORIGO PARTNERS PLC	ORD GBP0.0001	8770	120	3,120,236	6,266,504	137.51	45.50	302,219,881	EVO ,LIBC,NOVM,PEEL,WINS,
ORIGO PARTNERS PLC	CNV RED PREF NPV	8770	6	827,207	1,255,000	-	-	60,000,000	CNKS,LIBC,NOVM,PEEL,SCAP,WINS,
ORMONDE MINING	ORD EUR0.025	1770	132	893,025	8,842,643	34.33	10.13	339,108,959	CNKS,CODE,LIBC,MATX,PEEL,SCAP,SING,WEST,WINS,
OROGEN GOLD PLC	ORD GBP0.001	8770	318	503,999	77,895,631	11.13	0.67	1,674,012,453	CANA,EVO ,LIBC,NOVM,WINS,
OROSUR MINING INC	COM NPV	1770	315	1,317,580	1,888,090	51.95	66.63	77,972,209	BMCM,CANA,FFAX,FOXY,LIBC,SCAP,TROI,WINS,
ORSU METALS CORP	COM NPV	1770	19	72,108	982,289	16.59	10.50	158,000,000	CNKS,DEXC,LEDR,NUMS,WINS,
ORTAC RESOURCES LTD	ORD NPV	8770	655	1,499,064	133,660,625	25.96	1.17	2,227,990,490	CNKS,LEDR,NUMS,WINS,
OTIUM VENTURES PLC	ORD GBX 0.1	5550	0	0	0	-	-	-	FFAX,PEEL,SCAP,SING,WINS,
OTTOMAN FUND(THE)	ORD NPV	8980	2	9,432	20,000	64.69	48.00	134,764,709	ARBT,PEEL,SCAP,WINS,
OVOCA GOLD	EUR0.125	1770	56	197,049	611,805	26.54	30.00	88,458,806	PEEL,SCAP,STAL,WINS,
OXECO PLC	ORD GBP0.005	4570	21	188,293	1,549,059	60.40	12.88	469,098,605	AMBR,ARBT,BMCM,CANA,CSCS,ELAR,FOXY,LIBC,PEEL,RBCE,SCAP,WII
OXFORD ADVANCED SURFACES GR PLC	ORD GBP0.01	1350	28	68,578	546,585	24.47	12.50	195,740,641	CANA,LIBC,MATX,NOVM,SCAP,WINS,
OXFORD CATALYSTS GROUP	ORD GBP0.01	1350	105	1,892,934	2,235,066	75.26	83.50	90,128,766	EVO ,LIBC,MACQ,NOVM,PEEL,SCAP,SING,WINS,
OXFORD PHARMASCIENCE GROUP PLC	ORD GBP0.01	3570	10	104,885	3,158,611	15.08	3.25	464,023,798	CANA,EVO ,FOXY,LIBC,OREL,PEEL,SCAP,STAL,WINS,
OXUS GOLD PLC	ORD GBP0.01	1770	191	124,904	13,190,546	3.16	0.85	371,590,862	FOXY,LIBC,NOVM,SCAP,STAL,WINS,
PACIFIC ALLIANCE ASIA OPPORTUNTY FD	ORD USD0.01	8980	25	397,181	544,078	266.28	74.64	356,748,836	SCAP,WINS,
PACIFIC ALLIANCE CHINA LAND LTD	ORD USD0.01	8730	46	694,457	919,479	263.57	75.73	348,040,000	ARDA,LIBC,PEEL,WINS,
PACTOLUS HUNGARIAN PROPERTY	ORD GBP0.01	8630	7	43,155	217,389	3.14	20.13	15,590,391	#N/A
PALACE CAPITAL PLC	ORD GBP0.01	8530	2	2,661	72,620	0.32	4.50	7,215,956	CNKS,LIBC,PEEL,SCAP,STAL,WINS,
PALMARIS CAPITAL PLC	ORD GBP0.05	1770	5	9,893	209,850	7.80	5.00	155,933,304	CANA,LIBC,SCAP,WINS,
PAN AFRICAN RESOURCES PLC	ORD GBP0.01	1770	628	3,204,931	29,825,788	155.23	10.75	1,444,040,711	CANA,EVO ,FOXY,LIBC,MATX,PEEL,SCAP,SING,WINS,
PAN PACIFIC AGGREGATES	ORD GBP0.001	1770	0	0	0	-	-	2,374,481,242	EVO ,LIBC,PEEL,RENA,SCAP,SING,WINS,
PANMURE GORDON & CO	GBP0.04	8770	17	135,275	659,542	32.86	22.25	147,698,130	ARBT,CNKS,LIBC,NUMS,PEEL,PMUR,SCAP,SEYP,WINS,
PANTHEON RESOURCES	ORD GBP0.01	530	72	266,411	1,202,716	21.70	21.25	102,099,770	CNKS,PEEL,WINS,
PARAGON DIAMONDS LTD	ORD GBP0.01	1770	20	180,044	587,116	47.99	25.50	188,177,054	LIBC,SCAP,WINS,
PARALLEL MEDIA GROUP PLC	ORD GBP0.022	5550	8	1,906	8,120	3.86	25.00	15,437,437	FOXY,LIBC,PEEL,SCAP,WINS,
PARK GROUP	ORD GBP0.02	8770	83	524,772	1,121,690	78.13	46.50	168,030,990	ARBT,CSCS,LIBC,WINS,
PARK PLAZA HOTELS LTD	ORD NPV	5750	10	3,529,221	2,149,063	-	-	-	LIBC,PEEL,SCAP,WINS,
PARKMEAD GROUP(THE)	ORD GBP0.001	530	536	4,299,014	22,422,723	41.01	17.00	241,260,043	LIBC,PEEL,SCAP,SEYP,WINS,
PARSEQ PLC	ORD GBP0.01	9530	113	342,515	5,067,664	26.24	6.00	437,307,377	CNKS,NOVM,PEEL,PMUR,WINS,
PATAGONIA GOLD	ORD GBP0.01	1770	3,605	33,861,969	70,025,825	402.16	54.75	734,540,878	LIBC,PEEL,SCAP,SING,WINS,
PATHFINDER MINERALS PLC	ORD GBP0.01	8630	73	370,464	6,999,158	44.67	5.50	812,167,230	NUMS,SCAP,SING,WINS,
PATSYSTEMS	ORD GBP0.01	9530	43	1,681,421	7,295,245	42.01	22.50	186,700,314	AMBR,BMCM,CANA,CSCS,EVO ,FFAX,FOXY,LIBC,PEEL,PMUR,RBCE,REI
PEEL HOTELS	ORD 10P	5750	5	10,125	15,570	9.32	66.00	14,126,123	CANA,LIBC,SCAP,STAL,WINS,
PEERTV PLC	ORD GBP0.005	9570	0	0	0	-	-	15,391,451	LIBC,PEEL,RENA,SCAP,STAL,WEST,WINS,
PENINSULAR GOLD	ORD NPV	1770	131	1,283,263	3,488,884	30.45	35.63	85,461,550	CANA,DAVY,DEUT,EVO ,FOXY,GOOD,LIBC,MATX,NOVM,PEEL,SCAP,SE'
PENNA CONSULTING	ORD GBP0.05	2790	13	42,921	38,811	26.19	101.00	25,930,584	CANA,EVO ,LIBC,PEEL,SCAP,STAL,WINS,
PENNANT INTERNATIONAL GROUP	ORD GBP0.05	9530	6	6,511	32,226	5.18	20.75	24,985,832	CANA,DAVY,EVO ,FOXY,GOOD,LIBC,MTRF,PEEL,RENA,SCAP,STAL,WIN
PENTAGON PROTECTION	ORD GBP0.001	2350	25	15,266	10,608,223	1.32	0.15	881,918,156	CANA,EVO ,WINS,
PERSONAL GROUP HLDGS	ORD GBP0.05	8530	61	1,163,612	427,151	85.61	281.38	30,424,940	CANA,EVO ,WINS,
PETARDS GROUP	ORD GBP0.01	2790	47	18,673	4,988,252	-	-	637,328,694	SEYP,WINS,
PETMIN LTD	ZAR0.25	1770	10	12,025	49,101	142.97	25.50	560,658,188	LIBC,WINS,
PETRA DIAMONDS	ORD GBP0.10	1770	4,057	26,998,721	16,307,443	792.42	160.25	494,488,529	SCAP,WINS,
PETREL RESOURCES	ORD EUR0.0125	530	68	186,810	1,290,695	11.24	15.13	74,334,624	CNKS,LIBC,PEEL,SCAP,WINS,
PETRO MATAD LTD	ORD USD0.01	530	636	8,528,981	6,654,886	210.90	114.50	184,190,287	LIBC,PEEL,SCAP,WINS,
PETROCELTIC INTERNATIONAL	ORD EUR0.0125	530	1,472	16,142,078	147,293,657	220.36	9.85	2,237,157,999	SCAP,WINS,
PETROLATINA ENERGY PLC	ORD USD0.10	530	104	272,937	1,048,932	32.53	26.75	121,623,629	LIBC,SCAP,SEYP,WINS,
PETRONEFT RESOURCES	ORD EUR0.01	530	909	13,771,608	34,528,458	142.00	34.50	411,606,934	LIBC,SCAP,WINS,
PHORM INC	COM STK USD0.001	5550	1	279	310	0.57	85.00	668,642	LIBC,PEEL,SCAP,WINS,WIRE,
PHORM INC	COM STK USD0.001 'REGS'	5550	34	185,730	274,734	11.13	65.00	17,126,221	LIBC,PEEL,SCAP,SEYP,SING,WINS,
PHOTON KATHAAS PRODUCTIONS LTD	ORD NPV	5550	1	13,981	50,000	6.33	29.61	21,363,462	CANA,WINS,
PHOTONSTAR LED GROUP PLC	ORD GBP0.10	3720	29	110,477	512,427	17.94	20.50	87,507,579	CANA,WINS,
PHSC	ORD GBP0.10	2790	3	5,073	27,500	1.91	18.50	10,310,696	EVO ,LIBC,SCAP,WINS,
PHYSIOMICS PLC	ORD GBP0.0004	4530	348	424,911	81,150,460	5.53	0.49	1,128,550,074	LIBC,PEEL,SCAP,WINS,
PILAT MEDIA GLOBAL	ORD GBP0.05	9530	49	324,844	837,946	21.76	37.00	58,823,501	CNKS,WINS,
PINNACLE STAFFING GROUP PLC	ORD GBP0.10	2790	0	0	0	0.81	0.88	92,633,070	BMCM,CANA,CNKS,LIBC,RBCE,RENA,SCAP,SING,STAL,WINS,
PINNACLE TELECOM GROUP PLC	ORD GBP0.01	6530	104	276,873	65,915,496	7.22	0.39	1,876,429,059	CSCS,EVO ,JEFF,LIBC,MLSB,NUMS,PEEL,WINS,

Turnover by security

June 2011

	Business Sector		Trading		Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
			Bargains	Value £					Shares
PIPEHAWK	ORD GBP0.01	2730	5	5,031	328,932	0.50	33,020,515	CANA,LIBC,SCAP,WINS,	
PITTARDS	ORD GBP0.25	3760	15	55,236	1,421,293	17.72	3.83	463,151,825	CANA,CNKS,FOXY,LIBC,SCAP,STAL,WINS,
PIVOT ENTERTAINMENT GROUP PLC	ORD GBP0.025	5550	83	242,910	834,473	16.65	25.25	65,957,718	LIBC,NUMS,PEEL,SCAP,SING,WINS,
PLANET PAYMENT INC	COM STK USD0.01 (UNRESTRIC	2790	18	478,019	232,294	100.64	207.50	48,499,716	EVO ,FFAX,WINS,
PLANET PAYMENT INC	COM STK USD0.01 RESTRICTEC	2790	1	22,286	17,143	14.21	137.50	10,332,164	FFAX,WINS,
PLANT HEALTH CARE	ORD GBP0.01	1350	125	349,694	606,021	26.51	51.00	51,988,799	CANA,LIBC,NUMS,PEEL,SCAP,SING,WINS,
PLANT IMPACT PLC	ORD GBP0.01	1350	92	596,360	2,241,401	12.18	24.25	50,214,639	BMCM,CANA,EVO ,FOXY,LIBC,NOVM,PEEL,RENA,SCAP,SING,WINS,
PLASTICS CAPITAL PLC	ORD GBP0.01	1350	40	299,008	362,283	24.88	90.50	27,492,469	LIBC,PEEL,SCAP,WINS,
PLATMIN LIMITED	COM NPV	1770	17	2,391,818	5,756,507	326.57	36.50	894,706,106	PEEL,SEYP,WINS,
PLAYTECH LTD	ORD NPV	9530	12,637	64,576,926	19,486,158	825.10	340.25	242,499,019	#N/A
PLETHORA SOLUTIONS HLDGS	ORD GBP0.01	4570	47	105,827	1,407,995	4.68	7.13	65,725,800	CODE,WINS,
PLEXUS HLDGS	ORD GBP0.01	570	17	68,331	118,679	45.70	57.00	80,182,569	CSCS,PMUR,SCAP,WINS,
PLUS MARKETS GROUP PLC	ORD GBP0.05	8770	30	58,295	3,102,032	7.35	1.90	386,907,464	#N/A
PME AFRICAN INFRASTRUCTURE OPP PLC	ORD USD0.01	8770	5	207,542	820,564	41.53	28.67	144,844,752	ARBT,LIBC,OREL,SCAP,SING,WINS,
PME AFRICAN INFRASTRUCTURE OPP PLC WTS TO SUB FOR ORD		8770	2	285	55,714	0.42	0.93	45,112,466	LIBC,SCAP,WINS,
POLAR CAPITAL HLDGS PLC	ORD GBP0.025	8770	91	5,005,414	2,640,051	145.10	191.50	75,769,960	AMBR,CANA,CNKS,EVO ,LIBC,PEEL,RBSM,SCAP,SING,STAL,WINS,
POLO RESOURCES LTD	ORD NPV	8770	3,130	10,753,124	194,234,959	117.21	5.62	2,085,567,192	FFAX,FOXY,LIBC,SCAP,WINS,
PORTA COMMUNICATIONS PLC	ORD GBP0.01	5550	239	314,754	245,383,973	4.10	0.11	3,725,600,000	ALTI,CNKS,EVO ,LIBC,MATX,NUMS,PEEL,SCAP,SING,WINS,
PORTMEIRION GROUP	ORD GBP0.05	3720	28	302,394	61,158	50.64	495.00	10,229,956	DAVY,GOOD,WINS,
POWER CAPITAL GLOBAL LTD	ORD NPV	8770	0	0	0	6.56	11.50	57,056,501	ELAR,SCAP,SEYP,WINS,
POWERFILM INC	COM SHS USD0.01 'REGS'	580	19	77,505	241,577	10.48	31.00	33,821,159	CNKS,SCAP,WINS,
POWERFLUTE OYJ	ORD NPV	1730	175	1,300,370	5,222,204	69.56	24.00	289,818,174	SCAP,WINS,
POWERHOUSE ENERGY GROUP PLC	ORD GBP0.01	8980	2	1,000	5,000	49.64	17.50	283,670,473	LIBC,PEEL,SCAP,WEST,WINS,
PRAESEPE PLC	ORD GBP0.01	8770	15	37,755	616,398	30.04	5.88	511,289,456	ARBT,NOVM,WINS,
PREMIER MANAGEMENT HLDGS	ORD GBP0.001	5750	18	82,781	3,397,724	11.35	2.15	527,828,443	MATX,SCAP,SING,WINS,
PRESIDENT PETROLEUM CO PLC	ORD GBP0.01	530	294	2,058,899	8,471,891	8.04	27.38	29,352,998	INV ,LIBC,PEEL,WINS,
PRESSURE TECHNOLOGIES PLC	ORD GBP0.05	2750	30	128,369	76,491	-	-	11,349,544	CANA,INV ,LIBC,PEEL,SCAP,SING,WINS,
PREZZO	ORD GBP0.05	5750	314	1,390,869	2,064,744	153.39	66.50	230,668,279	ARBT,SCAP,WINS,
PRIME ACTIVE CAPITAL PLC	EUR0.50	5550	2	13,057	100,435	2.98	13.13	22,681,198	FFAX,WINS,
PRIME FOCUS LONDON PLC	ORD GBP 0.05	5550	20	44,215	181,937	7.71	23.50	32,795,978	WINS,
PRIME PEOPLE	ORD GBP0.10	2790	8	56,483	83,879	8.02	67.50	11,884,900	WINS,
PRINTING.COM PLC	ORD GBP0.01	2790	51	188,983	494,552	16.89	36.50	46,281,179	CANA,EVO ,LIBC,SCAP,WINS,
PRIVATE & COMMERCIAL FINANCE GROUF	ORD GBP0.25	8770	18	40,445	713,692	3.43	6.50	52,731,153	LEDR,NUMS,WINS,
PRIVATE & COMMERCIAL FINANCE GROUF 8% CNV UNSEC LN NTS 2013		8770	1	24	3,250	-	-	2,879,043	CNKS,WINS,
PROACTIS HLDGS	ORD GBP0.10	9530	10	23,669	76,742	9.58	30.50	31,419,263	LIBC,MOST,PEEL,SCAP,SING,WINS,
PROBABILITY PLC	ORD GBP0.01	5750	18	42,372	83,889	13.14	47.00	27,953,103	ARBT,CANA,PEEL,SCAP,SING,WINS,
PRODUCE INVESTMENTS PLC	ORD GBP0.01	3570	6	18,578	11,887	30.70	155.50	19,744,548	CANA,PEEL,SCAP,SEYP,WINS,
PROGRESSIVE DIGITAL MEDIA GROUP PL	ORD GBP0.0001	5550	26	84,712	500,032	66.83	17.75	376,492,131	EVO ,LIBC,NOVM,PEEL,SCAP,SEYP,SING,WINS,
PROLOGIC	ORD GBP0.005	9530	6	14,779	40,280	3.70	37.00	10,000,000	CANA,CNKS,DAVY,GOOD,PEEL,SCAP,WINS,
PROMETHEAN PLC	ORD GBP0.01	8770	6	8,843	22,900	18.13	36.25	50,000,000	CANA,EVO ,NOVM,NUMS,PEEL,WINS,
PROPHOTONIX LTD	ORD USD0.001	2730	16	21,691	196,500	5.20	9.88	52,614,001	PEEL,SING,WINS,
PROPHOTONIX LTD	ORD USD0.001 REG S	2730	0	0	0	1.64	20.00	8,206,646	ARBT,EVO ,FFAX,LIBC,PEEL,SCAP,SING,STAL,WINS,
PROSPERITY MINERALS HLDGS	ORD GBP0.01	2350	108	1,295,436	1,102,849	165.03	115.50	142,879,219	ARBT,SCAP,WINS,
PROSPERITY RUSSIA DOMESTIC FD LTD	ORD USD0.01	8980	19	365,076	704,514	185.98	53.14	350,000,000	LIBC,SCAP,WINS,WIRE,
PROSPERITY VOSKHOD FUND LTD	ORD USD0.01	8980	4	22,993,718	24,277,928	221.57	91.31	242,650,000	EVO ,LIBC,PEEL,SCAP,WEST,WINS,
PROTEOME SCIENCES PLC	ORD GBP0.01	4570	211	974,499	3,556,440	49.63	25.88	191,821,004	CNKS,EVO ,LIBC,SCAP,WINS,
PROTON POWER SYSTEMS PLC	ORD GBP0.05	580	26	18,412	641,272	5.91	3.25	181,990,863	CANA,FFAX,LIBC,PEEL,SCAP,WINS,
PROVENTEC PLC	ORD GBP1.00	2790	6	1,859	31,144	2.79	7.00	39,788,886	ARBT,LIBC,PEEL,SCAP,WINS,
PROVEXIS	ORD GBP0.001	3570	1,523	3,797,127	187,127,974	21.61	1.55	1,398,519,280	CANA,FOXY,LIBC,PEEL,SCAP,WINS,
PROVIDENCE RESOURCES	EUR0.10	530	99	676,847	262,232	127.76	256.50	49,808,690	PEEL,WINS,
PROXIMAGEN GROUP PLC	ORD GBP0.01	4570	6	1,249,539	908,925	76.03	132.50	57,381,501	LIBC,PEEL,SCAP,WINS,
PSG SOLUTIONS	ORD GBP0.02	2790	9	27,374	73,379	8.97	34.50	26,007,657	CANA,HSBC,LIBC,MACQ,MLSB,NUMS,PEEL,SCAP,SING,WINS,
PUBLIC SERVICE PROPERTIES INVESTMN	ORD USD0.01	8630	176	1,086,188	1,586,598	66.59	65.00	102,440,064	CSCS,FFAX,LIBC,PEEL,RBSM,WINS,
PUBLISHING TECHNOLOGY PLC	ORD GBP0.01	9530	10	36,302	54,776	5.81	69.00	8,413,610	EVO ,LIBC,NOVM,PEEL,SCAP,WINS,
PURE WAFER PLC	ORD GBP0.02	9570	23	126,729	3,804,507	4.10	3.25	126,302,693	AMBR,BMCM,CANA,FOXY,LIBC,NOVM,PEEL,SCAP,SEYP,STAL,WINS,
PURECIRCLE LTD	ORD USD0.10	3570	191	7,454,462	7,929,755	136.62	88.50	154,376,294	NUMS,PEEL,SCAP,WINS,
PURSUIT DYNAMICS	ORD GBP0.01	2750	15,326	94,955,525	22,765,745	230.66	309.75	74,466,699	ARBT,BMCM,CANA,CSCS,FOXY,LIBC,PEEL,SCAP,SEYP,SING,WINS,
Q RESOURCES PLC	ORD NPV	8770	0	0	0	-	-	54,583,335	PEEL,SING,WINS,
QUADNETICS GROUP	ORD GBP0.20	2790	27	191,029	96,624	35.23	200.00	17,617,084	LIBC,NOVM,PEEL,SCAP,SEYP,WINS,WIRE,
QUADRIFE FUELS INTERNATIONAL	ORD GBP0.01	530	133	255,201	5,389,968	30.96	4.88	635,043,391	LIBC,MATX,NUMS,PEEL,SCAP,SING,WINS,
QUAYLE MUNRO HLDGS	ORD GBP0.10	8770	5	113,756	18,626	23.83	600.00	3,970,931	ELAR,EVO ,LIBC,PEEL,SCAP,WINS,
R.G.I. INTL LTD	ORD GBP0.000000000000004	8630	156	3,839,601	2,310,777	272.27	168.29	161,786,978	LIBC,PEEL,SCAP,SING,WINS,
RAB CAPITAL	ORD GBP0.001	8770	283	1,818,536	20,732,016	44.99	9.57	470,090,433	LIBC,PEEL,SCAP,SING,WINS,
RAB SPECIAL SITUATIONS CO	ORD GBP0.01 REG'S'	8980	22	886,573	2,774,492	21.49	31.00	69,313,000	CNKS,PEEL,SCAP,WINS,
RAM INVESTMENT GROUP	ORD GBP0.01	5550	13	12,578	768,239	2.89	1.88	154,366,515	LEDR,NUMS,PEEL,

Turnover by security

June 2011

Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
RAMBLER METALS & MINING	ORD GBP0.01	1770	228	1,430,650	3,993,045	43.61	35.38	123,292,778	#N/A
RANDALL & QUILTER INVESTMENT HLDGS	ORD 2 6/91P	8530	105	7,575,656	6,277,195	67.68	128.00	52,873,486	LIBC,PEEL,SCAP,WINS,
RANGE RESOURCES	NPV	530	7,020	39,481,653	236,617,058	207.69	16.25	1,278,077,106	CANA,FOXY,LIBC,PEEL,SCAP,SING,WINS,
RAPID REALISATIONS FUND LTD	ORD NPV	8980	1	910	3,250	17.31	30.00	57,701,445	LIBC,PEEL,SCAP,SEYP,WINS,
RARE EARTH MINERALS PLC	ORD GBP0.001	1770	152	207,883	40,419,337	5.49	0.46	1,193,619,050	LIBC,SEYP,SING,WINS,
RAVEN RUSSIA LTD	WTS TO SUB FOR ORD	8630	0	0	0	-	-	142,564,478	ALTI,ARBT,CANA,CNKS,FOXY,LIBC,PEEL,WINS,
RAVEN RUSSIA LTD	CUM RED PREF SHS 1P	8630	62	1,069,613	798,785	-	-	78,992,612	PEEL,SCAP,SEYP,WINS,
RCG HLDGS LTD	HKD0.01	2730	356	355,706	3,801,034	32.88	8.00	411,003,555	LIBC,NOVM,PEEL,SCAP,SING,WINS,
REAL ESTATE INVESTORS	ORD GBP0.01	8630	8	13,904	258,897	28.52	5.75	496,024,161	ARBT,BMCM,CANA,EVO,FOXY,LIBC,MATX,MLSB,PEEL,RBCE,SCAP,SEY
REAL GOOD FOOD CO	ORD GBP0.02	3570	328	2,077,180	2,984,849	45.15	69.50	64,970,203	CANA,FOXY,LIBC,PEEL,SCAP,SEYP,SING,WINS,
REAL OFFICE GROUP PLC	ORD GBP0.001	2790	0	0	0	2.66	1.75	151,948,995	ARDA,CANA,LIBC,PEEL,SCAP,SING,WINS,
RECONSTRUCTION CAPITAL II	ORD EUR0.01	8980	15	73,370	112,327	75.59	67.09	112,681,054	PEEL,SCAP,WINS,
RED EMPEROR RESOURCES NL	NPV(DI)	530	227	1,162,549	4,265,909	33.72	24.50	137,616,114	CANA,LIBC,MATX,PEEL,SCAP,WINS,
RED LEOPARD HLDGS	ORD GBP0.002	8770	10	3,004	2,508,556	0.58	0.13	443,458,629	ARBT,CNKS,LIBC,PEEL,SCAP,SING,WINS,
RED ROCK RESOURCES	ORD GBP0.001	1770	1,445	3,941,757	54,142,896	48.08	6.47	743,149,753	CANA,EVO,LIBC,NUMS,PEEL,RBCE,SCAP,SING,WEST,WINS,
RED24 PLC	ORD GBP0.01	2790	31	59,128	464,977	6.13	12.88	47,578,355	AMBR,ARBT,LIBC,NOVM,PEEL,SCAP,SING,WEST,WINS,
REDEFINE INTERNATIONAL PLC	ORD GBP0.01	8630	9	20,679	38,094	241.24	53.50	450,921,074	LIBC,PEEL,RBCE,SEYP,WINS,
REDHALL GROUP	ORD GBP0.25	2790	175	5,940,281	10,438,389	21.03	71.00	29,616,700	LIBC,PEEL,SCAP,WINS,
REDHOT MEDIA INTL LTD	ORD USD0.10	5550	22	259,972	763,515	13.72	37.50	36,577,215	CNKS,LIBC,SCAP,SEYP,WINS,
REDSTONE PLC	ORD GBP0.001	9530	83	175,430	13,421,007	35.92	1.35	2,660,572,810	PEEL,WINS,
REGAL PETROLEUM	ORD GBP0.05	530	386	527,021	1,184,246	142.28	44.38	320,637,836	EVO,PEEL,SCAP,WINS,
REGENCY MINES	ORD GBP0.001	1770	508	1,160,242	30,560,115	20.94	3.25	644,319,995	ARBT,PEEL,WINS,
REGENERSIS PLC	ORD GBP0.02	2790	51	821,587	1,161,830	32.89	73.38	44,820,252	FOXY,NOVM,PEEL,WINS,
RELIANCE GENEMEDIX PLC	ORD GBP0.1	4570	3	48	2,619	4.29	2.25	190,494,905	ARBT,CANA,EVO,FOXY,LIBC,MATX,PEEL,PMUR,RENA,SCAP,SEYP,WIN
RENEURON GROUP	ORD GBP0.1	4570	186	464,500	9,291,668	29.74	4.80	619,527,753	NUMS,SCAP,WINS,
RENEW HLDGS	ORD GBP0.10	2350	124	1,049,889	1,444,214	43.13	72.00	59,898,927	CANA,CNKS,FOXY,LIBC,MATX,MTRF,PEEL,RENA,SCAP,SING,WINS,
RENEWABLE ENERGY GENERATION LTD	ORD GBP0.10	7530	108	4,193,431	8,956,310	48.14	46.63	103,251,014	EVO,FOXY,PEEL,WINS,
RENEWABLE ENERGY HLDGS	ORD GBP0.01	7530	43	379,006	2,523,323	10.62	15.25	69,609,501	PEEL,SCAP,WINS,
RESACA EXPLOITATION INC	COM SHS USD0.01 (DI)	530	5	6,622	7,233	18.73	96.61	19,389,456	FFAX,PEEL,SING,WINS,
RESOURCES IN INSURANCE GROUP PLC	ORD GBP0.001	2790	41	49,876	9,005,206	1.70	0.54	317,495,709	AMBR,CANA,EVO,LIBC,NOVM,PEEL,SCAP,SING,WINS,
RESTORE PLC	ORD GBP0.05	2790	85	422,396	648,822	29.70	64.50	46,043,372	ARBT,EVO,LIBC,NUMS,PEEL,WINS,
RETHINK GROUP PLC(THE)	ORD GBP0.001	2790	28	69,642	673,468	10.12	10.00	101,169,387	ALTI,ARBT,PEEL,SCAP,WINS,
RICHOUX GROUP PLC	ORD GBP0.04	5750	6	20,823	201,011	6.87	10.25	67,019,612	BMCM,LIBC,MATX,PEEL,SCAP,SEYP,WINS,
ROBINSON	GBP0.005	2720	21	55,915	66,856	12.97	81.50	15,918,501	#N/A
ROCK SOLID IMAGES PLC	GBP0.01	570	35	485,779	9,193,150	6.32	4.00	158,052,956	ARBT,PEEL,SCAP,SING,WINS,
ROCKHOPPER EXPLORATION	ORD GBP0.01	530	29,914	207,787,248	77,426,162	694.30	269.00	258,104,954	ARBT,LIBC,PEEL,WINS,
ROOTALA	ORD GBP0.25	5750	11	42,848	119,301	12.70	36.00	35,270,888	ARBT,CANA,CNKS,EVO,FOXY,LIBC,MACQ,PEEL,SCAP,SING,WINS,
ROXI PETROLEUM PLC	ORD GBP0.01	530	101	342,224	8,066,554	17.88	4.25	420,818,386	LIBC,PEEL,SCAP,WINS,
RTC GROUP PLC	ORD GBP0.01	2790	2	2,534	31,000	1.22	9.00	13,511,626	CANA,CNKS,PEEL,SCAP,WINS,
RUBICON SOFTWARE GROUP PLC	ORD GBP0.01	9530	1	313	62,585	0.28	0.65	43,832,495	LIBC,PEEL,SCAP,SEYP,WINS,
RUGBY ESTATES	ORD GBP0.12	8630	10	45,092	11,078	14.64	410.00	3,569,558	#N/A
RURELEC	ORD GBP0.02	7530	66	173,185	2,037,355	34.18	8.13	420,671,505	LIBC,PEEL,SCAP,WINS,
RWS HLDGS	ORD GBP0.05	2790	303	1,756,667	410,866	190.21	449.50	42,315,968	ARBT,PEEL,SCAP,WINS,
SABIEN TECHNOLOGY GROUP PLC	ORD GBP0.05	2730	10	52,909	149,005	11.49	36.50	31,486,511	LIBC,MATX,WINS,
SABLE MINING AFRICA LTD	ORD NPV	580	407	2,471,550	12,351,197	178.54	19.25	927,473,474	ARDA,EVO,LIBC,PEEL,SCAP,WINS,
SACOIL HLDGS LTD	NPV	530	35	121,418	1,541,101	50.44	7.38	683,929,202	PEEL,PMUR,SCAP,SEYP,WINS,
SAFELAND PLC	ORD GBP0.05	8630	3	2,581	27,416	10.50	10.50	15,201,830	LIBC,PEEL,WINS,
SAGENTIA GROUP PLC	ORD GBP0.01	2790	17	66,868	89,045	31.29	75.00	41,723,415	CANA,PEEL,WINS,
SAN LEON ENERGY PLC	ORD EUR0.05	530	3,145	14,912,404	52,668,996	224.48	28.50	787,644,933	CANA,FOXY,LIBC,PEEL,SCAP,WEST,WINS,
SANDERSON GROUP	ORD GBP0.1	9530	15	22,707	72,750	13.02	30.00	43,383,946	LIBC,PEEL,SCAP,WINS,
SANDVINE CORP	COM NPV	9570	17	112,462	90,416	200.21	146.00	137,127,376	AMBR,CANA,CODE,ELAR,LIBC,PEEL,SCAP,SING,STAL,WINS,
SARANTEL GROUP	ORD A'SHS GBP0.01	9570	46	217,086	39,236,216	1.79	0.58	311,332,891	LIBC,PEEL,SCAP,WINS,
SARANTEL GROUP	ORD B'SHS GBP0.01	9570	0	0	0	-	-	1,036,340	CANA,LIBC,PEEL,SCAP,WINS,
SAREUM HLDGS PLC	ORD GBP0.00025	4570	1,146	2,344,354	147,334,861	-	-	1,450,597,713	CANA,LIBC,PEEL,SCAP,SING,STAL,WINS,
SAVILE GROUP PLC	ORD GBP0.15	2790	18	50,346	524,696	3.51	23.00	15,255,494	BMCM,CANA,CSCS,EVO,FOXY,JPMS,LIBC,OREL,PEEL,RBCE,SCAP,WIN
SCANCELL HLDGS PLC	ORD GBP0.01	4570	2	2,180	3,501	10.05	63.00	15,951,790	EVO,LIBC,PEEL,SCAP,SING,WINS,
SCAPA GROUP PLC	ORD GBP0.05	1350	163	6,204,077	11,205,981	88.85	61.25	145,060,221	EVO,LIBC,PEEL,SING,WINS,
SCEPTRE LEISURE PLC	ORD GBP0.05	5750	6	2,852	13,429	12.25	21.50	56,989,585	LIBC,PEEL,SCAP,WINS,
SCIENTIFIC DIGITAL IMAGING PLC	ORD GBP0.01	2730	2	2,500	16,492	2.79	15.50	18,015,842	SCAP,WINS,
SCISYS PLC	GBP0.25	9530	11	41,561	82,168	14.39	50.00	28,770,432	CANA,CNKS,FFAX,FOXY,LIBC,NOVM,PEEL,SCAP,STAL,WINS,
SCOTGOLD RESOURCES LTD	NPV	1770	47	72,799	1,423,564	6.45	4.88	132,308,805	PEEL,WINS,
SCOTTY GROUP	ORD GBP0.05	9570	22	37,445	729,171	1.59	5.75	27,712,937	INV,PEEL,WINS,
SEAENERGY PLC	ORD GBP0.10	7530	2,157	8,628,575	23,944,096	19.70	28.50	69,110,790	CNKS,PEEL,WINS,
SEEING MACHINES	ORD NPV	9570	19	13,855	591,748	7.67	1.88	408,908,546	CNKS,PEEL,WINS,
SEFTON RESOURCES INC	COM SHS NPV	530	1,326	2,526,122	64,644,861	8.64	3.28	263,934,959	PEEL,RBSM,

Turnover by security

June 2011

Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
SERABI MINING	ORD GBP 0.05	1770	50	98,111	344,817	5.45	28.38	19,194,470	LIBC,NOVM,PEEL,SING,WINS,
SERICA ENERGY	ORD USD0.10	530	817	3,819,891	15,764,225	41.96	23.75	176,660,311	ARBT,BMCM,CANA,CSCS,FOXY,LIBC,NUMS,RENA,SCAP,STAL,WINS,
SERVICED OFFICE GROUP	ORD GBP0.01	8630	2	1,614	54,000	4.75	3.13	152,029,164	ARBT,PEEL,SING,WINS,
SERVICEPOWER TECHNOLOGIES PLC	ORD GBP0.01	9530	59	299,727	3,400,765	18.95	10.00	189,526,299	CANA,PEEL,WINS,
SERVISION	ORD GBP0.01	2730	32	80,325	1,259,441	3.46	6.75	51,188,602	CODE,EVO ,LIBC,PEEL,SCAP,SING,WINS,
SERVOCA PLC	ORD GBP0.01	2790	7	6,956	94,046	10.36	8.25	125,575,953	ARBT,FOXY,LIBC,PEEL,SCAP,WINS,
SHANTA GOLD	ORD GBP0.0001	1770	420	3,425,257	12,580,952	94.07	22.38	420,413,930	EVO ,PEEL,PMUR,WINS,
SHARE PLC	ORD GBP0.005	8770	95	65,052	262,814	40.18	25.00	160,707,393	EVO ,LIBC,PEEL,SCAP,SING,WINS,
SHARIAH CAPITAL INC	ORD USD0.01 'REG S'	8770	0	0	0	18.33	31.17	58,821,623	ARBT,PEEL,WINS,
SHELLPROOF LTD	ORD GBP0.50	8770	2	176	381	3.76	47.00	8,000,000	CANA,CNKS,LIBC,PEEL,RENA,SCAP,SING,WINS,
SHELLSHOCK LTD	ORD GBP0.50	8770	1	3,490	6,348	3.18	53.00	6,000,000	
SHERBORNE INVESTORS(GUERNSEY) A L	CLS 'A' ORD NPV	8980	8	1,086,138	1,070,866	105.00	100.00	105,000,000	CSCS,EVO ,JPMS,LIBC,NUMS,PEEL,SCAP,SING,WINS,
SHORE CAPITAL GROUP LTD	ORD NPV	8770	33	1,512,521	5,464,784	67.83	27.50	246,648,371	DAVY,PEEL,WINS,
SIERRA RUTILE LTD	COM NPV	1770	448	4,296,753	27,370,535	-	-	499,525,000	CNKS,ELAR,LIBC,PEEL,WINS,
SIGMA CAPITAL GROUP PLC	ORD GBP0.01	8770	6	2,565	35,429	3.39	7.25	46,772,435	PEEL,SCAP,WINS,
SILANIS INTERNATIONAL LTD	ORD GBP0.01	9530	5	13,573	82,986	3.53	16.25	21,750,000	LIBC,PEEL,SCAP,SING,WINS,WIRE,
SILENCE THERAPEUTICS PLC	ORD GBP0.01	4570	290	456,479	23,439,019	10.67	1.85	576,584,517	EVO ,WINS,
SILVERDELL PLC	ORD GBP0.01	2790	110	973,761	8,594,453	16.87	11.13	151,654,719	#N/A
SIMIGON LTD	ORD ILS0.01	9530	0	0	0	2.19	5.25	41,642,283	ARBT,PEEL,WINS,
SINCLAIR PHARMA	GBP0.01	4570	450	4,844,596	16,336,404	108.06	28.38	380,814,243	CANA,LIBC,SCAP,WINS,
SINCLAIR(WILLIAM)HLDGS	ORD GBP0.25	3720	62	662,397	338,176	32.69	192.00	17,024,046	CANA,PMUR,SCAP,WINS,
SIRIUS MINERALS PLC	ORD GBP0.0025	1770	1,619	6,612,266	84,710,756	85.87	8.95	959,477,755	LIBC,PEEL,SCAP,SING,STAL,WEST,WINS,
SIRIUS PETROLEUM PLC	ORD GBP0.0025	530	151	1,129,228	28,193,616	19.49	3.63	537,619,961	FOXY,PEEL,WINS,
SIRIUS REAL ESTATE LD	ORD NPV	8630	124	657,403	1,966,693	74.37	36.14	205,767,314	CANA,CNKS,FOXY,LIBC,NOVM,PEEL,SCAP,SEYP,SING,WINS,
SITESERV PLC	ORD EUR0.0016	2350	1	23	750	5.69	4.50	126,392,041	CANA,FFAX,FOXY,LIBC,PEEL,SCAP,STAL,WINS,
SKIL PORTS & LOGISTICS LTD	ORD NPV	2770	192	1,137,987	591,754	85.80	195.00	44,000,000	CSCS,LIBC,NOVM,WINS,WIRE,
SKY HIGH PLC	ORD GBP0.10	2790	2	554	8,465	0.89	7.00	12,744,834	#N/A
SKYWEST AIRLINES LTD	ORD SGD0.2	5750	62	195,729	685,262	57.63	29.25	197,040,000	EVO ,JPMS,LIBC,MATX,PEEL,SING,WINS,
SLINGSBY(H.C.)	ORD GBP0.25	2750	5	46,165	6,290	7.10	710.00	1,000,000	LIBC,SCAP,SEYP,WINS,
SMARTFOCUS GROUP	ORD GBP0.01	9530	5	28,954	117,560	-	-	-	PEEL,SCAP,WINS,
SNACKTIME PLC	ORD GBP0.02	5330	10	16,750	19,493	14.31	87.50	16,349,014	CANA,FOXY,LIBC,NOVM,PEEL,SCAP,WINS,
SOCIALGO PLC	ORD GBP0.01	9530	226	286,951	16,435,439	7.26	1.68	433,528,740	EVO ,LIBC,MATX,PEEL,WINS,
SOFIA PROPERTY FUND LD	ORD NPV	8630	2	63,584	2,206,749	1.93	2.88	67,074,515	PEEL,SEYP,WINS,
SOFTWARE RADIO TECHNOLOGY	ORD GBP0.001	9570	668	4,883,323	13,816,459	39.70	37.50	105,864,107	CSCS,LIBC,MATX,PEEL,SCAP,WINS,
SOLID STATE PLC	ORD GBP0.05	2730	2	2,873	2,783	7.10	104.50	6,791,431	FFAX,FOXY,LIBC,SCAP,WINS,
SOLO OIL PLC	ORD GBP0.0001	530	3,316	9,024,106	599,810,672	32.76	1.41	2,331,324,634	FFAX,MATX,PMUR,SING,WINS,
SOLOMON GOLD	ORD GBP0.01	1770	711	2,210,373	13,616,831	52.62	18.63	282,504,524	FFAX,LIBC,PEEL,SCAP,WINS,
SOMERO ENTERPRISE INC	COM STK USD0.001 'REGS'	2750	7	145,308	731,982	7.99	15.00	53,248,350	CANA,CSCS,LIBC,PEEL,PMUR,SCAP,WINS,
SOMERO ENTERPRISE INC	ORD USD0.001 '144A'	2750	0	0	0	-	-	3,177,248	LIBC,PEEL,SCAP,SING,WINS,
SONGBIRD ESTATES	ORD GBP0.10	8630	3,146	14,817,503	9,466,995	1,174.14	153.50	764,913,962	ALTI,ARBT,EVO ,PEEL,WINS,
SOPHEON	ORD GBP0.05	9530	18	38,979	486,792	11.10	8.00	138,786,066	LIBC,PEEL,WINS,
SORBIC INTL PLC	ORD GBP0.06	3570	4	10,712	55,457	6.46	16.75	38,563,499	LIBC,PEEL,WINS,
SOUND OIL PLC	ORD GBP0	530	2,482	7,074,727	190,797,403	54.15	3.35	1,616,389,755	PEEL,SCAP,WINS,
SOUTH AFRICAN PROPERTY OPPS PLC	ORD GBP0.01	8630	1	1,260	2,000	40.18	64.50	62,292,810	FFAX,PEEL,SCAP,WINS,
SPACEANDPEOPLE	ORD GBP0.01	5550	23	52,178	69,997	14.77	76.00	19,431,063	ALTI,LIBC,NUMS,PEEL,SCAP,WINS,
SPARK VENTURES PLC	GBP0.0045	8980	52	1,013,399	13,976,985	47.25	10.50	450,000,000	EVO ,PEEL,WINS,
SPECIALIST ENERGY GROUP PLC	ORD GBP0.01	2750	43	355,198	436,626	27.52	77.50	35,507,404	ARBT,PEEL,SCAP,SEYP,SING,WINS,
SPEYMILL MACAU PROPERTY CO PLC	ORD USD0.10	8630	15	574,609	1,262,887	50.67	46.75	108,398,790	LIBC,PEEL,SCAP,WINS,
SPEYMILL PLC	ORD GBP0.01	8770	5	5,055	130,425	1.97	3.38	58,389,555	CNKS,PEEL,SCAP,WINS,
SPITFIRE OIL LTD	ORD USD0.0005	530	5	2,629	33,417	3.24	7.63	42,550,668	CANA,LIBC,NOVM,PEEL,RBCE,SCAP,SING,WINS,
SPORT MEDIA GROUP PLC	ORD GBP0.025	5550	0	0	0	0.39	0.93	41,794,234	LIBC,MTRF,PEEL,SCAP,TROI,WEST,WINS,
SQS SOFTWARE QUALITY SYSTEMS AG	ORD EUR1	9530	48	691,870	320,785	61.92	222.00	27,893,289	ARBT,CANA,EVO ,FOXY,LIBC,MATX,NOVM,OREL,PEEL,SCAP,SEYP,WIN
SQUARESTONE BRASIL LTD	ORD NPV	8630	9	28,411	24,428	49.07	121.50	40,384,960	PEEL,WINS,
SQUARESTONE BRASIL LTD	WTS (TO SUB FOR ORD)	8630	1	4,000	27,500	5.25	19.50	26,923,315	LIBC,PEEL,SCAP,WINS,
ST PETER PORT CAPITAL LTD	ORD NPV	8980	12	161,777	226,363	52.96	72.50	73,050,001	EVO ,PEEL,SCAP,WINS,
STADIUM GROUP PLC	ORD GBP0.05	2730	24	1,697,520	2,525,173	18.96	65.50	28,947,398	CNKS,PEEL,PMUR,WINS,
STAFFLINE GROUP PLC	ORD GBP0.1	2790	133	4,272,496	1,690,445	58.19	256.50	22,685,150	#N/A
STAGECOACH THEATRE ARTS PLC	ORD GBP0.05	5370	2	1,650	3,750	4.58	46.00	9,954,317	EVO ,LIBC,PEEL,SCAP,STAL,WINS,
STANLEY GIBBONS GROUP PLC	ORD GBP0.01	5370	151	3,452,652	1,765,633	48.03	184.00	26,102,983	CANA,EVO ,FOXY,LIBC,PEEL,SCAP,SING,WEST,WINS,
STARVEST	ORD GBP0.01	8770	27	47,244	343,905	4.75	12.75	37,279,259	PEEL,SEYP,WINS,
STATPRO GROUP	ORD GBP0.01	9530	47	492,472	495,881	61.16	101.00	60,554,432	
STELLAR DIAMONDS PLC	ORD GBP0.05	1770	160	536,838	8,373,425	13.01	6.00	216,766,659	LIBC,PEEL,PMUR,SCAP,SING,WINS,
STEPPE CEMENT	ORD USD0.01	2350	47	1,518,095	3,853,996	71.15	39.75	179,000,000	BMCM,CANA,FOXY,LIBC,PEEL,RENA,SCAP,SING,WINS,
STERLING ENERGY	ORD GBP0.40	530	1,301	6,858,675	19,106,431	86.66	39.50	219,389,020	CANA,LIBC,PEEL,SCAP,WINS,
STERLING GREEN GROUP PLC	ORD GBP0.001	8770	4	689	243,353	0.84	0.28	303,675,390	LIBC,NOVM,PEEL,SCAP,WINS,

Turnover by security

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		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
STILO INTERNATIONAL	ORD GBP0.01	9530	7	6,928	301,176	2.61	2.38	109,808,470	LIBC,PEEL,SCAP,WINS,
STM GROUP PLC	ORD GBP0.001	8770	9	111,609	675,079	9.37	21.75	43,061,649	PEEL,SCAP,SEYP,WINS,
STRAIGHT PLC	ORD GBP0.01	2720	12	26,169	26,660	11.84	99.50	11,896,326	LIBC,PEEL,SCAP,SEYP,WEST,WINS,
STRATEGIC MINERALS PLC	ORD GBP0.001	1750	226	729,541	8,018,676	21.12	7.13	296,380,539	ARDA,EVO,PEEL,WINS,
STRATEGIC NATURAL RESOURCES PLC	ORD GBP0.01	1770	261	1,053,844	5,252,529	18.82	17.25	109,103,333	EVO,PEEL,WINS,
STRATEX INTERNATIONAL	ORD GBP0.01	1770	296	1,348,627	17,300,980	27.40	8.13	337,184,538	PEEL,WINS,
STRATHDON INVESTMENT PLC	ORD GBP0.01	8980	1	1	50	1.12	2.13	52,500,000	LIBC,NOVM,PEEL,WINS,
STRATHDON INVESTMENT PLC	WTS TO SUB FOR ORDS	8980	0	0	0	0.18	3.00	5,902,843	#N/A
SUMMIT CORP PLC	ORD GBP0.01	4570	261	642,725	11,331,016	11.36	6.75	168,269,806	LIBC,PEEL,SCAP,WINS,
SUNKAR RESOURCES PLC	ORD GBP0.001	1770	680	2,716,162	12,663,872	31.74	19.25	164,859,074	MATX,PEEL,SCAP,SING,WINS,
SUNRISE RESOURCES PLC	ORD GBP0.001	1770	169	308,619	10,182,673	8.82	2.83	312,202,701	LIBC,PEEL,SCAP,SEYP,SING,WINS,
SUPERCART	ORD GBP0.004	2790	4	3,163	162,146	3.34	2.25	148,500,000	#N/A
SURETRACK MONITORING PLC	ORD GBP0.0005	2730	12	13,855	3,290,245	3.14	0.48	661,347,670	LIBC,PEEL,SCAP,WINS,WIRE,
SURFACE TRANSFORMS PLC	ORD GBP0.01	3350	7	47,684	413,832	3.67	11.50	31,885,422	LIBC,PEEL,SCAP,WINS,
SURGICAL INNOVATIONS GROUP	ORD GBP0.01	4530	216	888,082	8,586,552	36.02	9.13	394,737,902	PEEL,WEST,WINS,
SUTTON HARBOUR HLDGS	ORD GBP0.25	2770	48	145,208	324,805	31.91	42.50	75,090,267	#N/A
SWALLOWFIELD	ORD GBP0.05	3760	10	46,538	45,725	12.21	108.00	11,306,416	PEEL,SCAP,WINS,
SWAN(JOHN)& SONS	ORD GBP0.25	5370	1	1,238	300	2.51	412.50	609,000	ARBT,CODE,EVO,LIBC,PEEL,SCAP,WINS,
SWP GROUP PLC	ORD GBP0.005	2350	6	13,424	152,698	18.34	9.25	198,305,006	CSCS,LIBC,PEEL,PMUR,SCAP,WINS,
SYLVANIA PLATINUM LTD	ORD USD0.10	1770	370	1,790,391	4,855,827	110.71	36.75	301,261,805	AMBR,CANA,EVO,LIBC,PEEL,SCAP,SING,STAL,WINS,
SYMPHONY ENVIRONMENTAL TECH PLC	ORD GBP0.01	2720	85	253,755	1,607,907	18.92	15.50	122,055,925	EVO,PEEL,SCAP,WINS,
SYNAIRGEN	ORD GBP0.01	4570	24	31,442	121,528	17.04	24.50	69,560,064	JEFF,NUMS,PEEL,WINS,
SYNCHRONICA PLC	ORD GBP0.15	9530	185	442,668	2,166,887	16.20	17.25	93,941,219	PEEL,WINS,
SYNTOPIX GROUP	ORD GBP0.01	4570	3	2,200	52,844	2.81	4.25	66,031,250	AMBR,CANA,LIBC,SCAP,WINS,
TAIHUA PLC	ORD GBP0.01	4570	22	40,262	327,763	9.60	11.75	81,737,330	INV,PEEL,WINS,
TALENT GROUP	ORD GBP0.01	5550	1	520	20,000	0.63	3.25	19,420,284	LIBC,PEEL,SCAP,WINS,
TALIESIN PROPERTY FUND LTD	ORD NPV	8630	4	278,864	29,500	35.01	987.50	3,545,020	INV,LIBC,SCAP,SEYP,WINS,
TANDEM GROUP	ORD GBP0.04	3740	0	0	0	-	-	-	PEEL,SCAP,WINS,
TANDEM GROUP	ORD GBP0.25	3740	12	15,324	14,665	6.25	104.00	6,013,506	CANA,LIBC,PEEL,SCAP,SING,WINS,
TANFIELD GROUP	GBP0.05	2750	719	3,444,852	8,117,630	41.28	43.88	94,077,218	PEEL,SCAP,WINS,
TANGENT COMMUNICATIONS	ORD GBP0.01	2790	14	31,020	506,112	10.25	5.88	174,391,835	CANA,FFAX,HSBC,NUMS,PEEL,SING,WINS,
TANZANITE ONE	COM STK USD0.0003	1770	70	142,865	1,428,710	9.10	9.13	99,750,844	LIBC,NUMS,OREL,PEEL,SCAP,SING,WINS,
TASTY PLC	ORD GBP0.10	5750	13	51,427	99,745	24.64	51.50	47,836,614	LIBC,PEEL,SCAP,SEYP,WINS,
TAU CAPITAL PLC	ORD GBP0.01	8770	7	68,888	235,199	69.85	29.30	238,450,002	PEEL,SCAP,WINS,
TAWA PLC	ORD GBP0.10	8530	1	5,798	9,924	75.03	67.00	111,984,342	LIBC,PEEL,SCAP,WINS,
TEG GROUP(THE)PLC	ORD GBP0.05	2750	206	757,381	7,240,037	8.58	11.25	76,226,345	LIBC,PEEL,SCAP,SEYP,WINS,
TEJOORI	ORD USD0.01	8980	0	0	0	11.66	42.07	27,708,864	CANA,CSCS,LIBC,PEEL,SCAP,SING,WINS,
TELFORD HOMES	ORD GBP0.10	3720	68	480,463	615,392	38.10	76.00	50,130,089	PEEL,WINS,
TELIT COMMUNICATIONS PLC	ORD GBP0.01	9570	80	1,072,830	1,281,582	92.01	89.00	103,383,351	LIBC,PEEL,SCAP,WINS,
TEMBUSU INVESTMENTS LTD	ORD GBP0.01	8770	0	0	0	1.93	2.75	70,000,000	PEEL,SING,WINS,
TEN ALPS PLC	ORD GBP0.02	5550	20	33,092	1,033,734	4.47	3.38	132,541,012	INV,LIBC,PEEL,WINS,
TEP EXCHANGE GROUP	ORD GBP0.01	8770	1	24	23,525	0.80	0.20	399,999,999	PEEL,SCAP,WINS,
TERRA CATALYST FUND	ORD GBP0.01	8980	12	1,892,419	2,628,318	83.37	74.13	112,470,870	#N/A
TERRACE HILL GROUP	GBP0.02	8630	29	132,826	575,112	49.81	23.50	211,971,299	LIBC,NOVM,PEEL,SCAP,SEYP,WINS,
TERTIARY MINERALS PLC	ORD GBP0.01	1770	154	294,572	3,489,202	9.21	7.75	118,816,214	PEEL,SEYP,WINS,
THALASSA HLDGS LTD	ORD USD0.01	570	1	131	375	1.46	32.50	4,500,000	PEEL,SEYP,WINS,
THB GROUP	ORD GBP0.10	8530	25	149,314	240,339	21.20	58.50	36,239,029	LIBC,PEEL,WINS,
THEO-FENNELL	ORD GBP0.05	3760	33	121,128	550,452	4.52	19.88	22,758,029	AMBR,CANA,LIBC,SCAP,STAL,WINS,
THOR MINING	ORD GBP0.003	1770	180	208,740	12,228,214	8.65	1.65	524,293,256	#N/A
THORPE(F.W.)	ORD GBP0.10	2730	16	229,332	28,947	93.26	797.50	11,693,559	EVO,LIBC,PEEL,SCAP,WINS,
TIGER RESOURCE FINANCE	ORD GBP0.01	8980	11	23,330	922,624	3.74	2.65	141,070,689	DAVY,GOOD,LIBC,PEEL,SCAP,WINS,
TIKIT GROUP	ORD GBP0.10	9530	59	963,638	339,809	38.86	278.50	13,952,649	LIBC,PEEL,SCAP,WINS,
TIMEWEAVE PLC	GBP0.025	9530	132	1,251,382	4,930,704	59.73	26.50	225,415,063	PEEL,SCAP,SEYP,SING,WINS,
TINCI HOLDINGS	ORD GBP0.01	2750	17	16,354	130,869	-	-	52,720,486	NUMS,PEEL,SCAP,SING,WINS,
TINCI HOLDINGS	ORD GBP0.01 'REGS'	2750	0	0	0	-	-	229,555	#N/A
TITAN EUROPE	ORD GBP0.40	2750	503	8,794,272	6,888,497	66.92	147.50	45,370,655	LIBC,PEEL,SCAP,WINS,
TITANIUM ASSET MANAGEMENT CORP	COM STK USD0.0001 'REGS'	8770	1	234	500	7.23	31.17	23,185,731	CANA,FOXY,LIBC,NOVM,PEEL,SCAP,SEYP,SING,STAL,WEST,WINS,
TITANIUM ASSET MANAGEMENT CORP	WTS TO SUB FOR ORD 'REGS'	8770	0	0	0	2.68	13.40	20,000,000	PEEL,WINS,
TMT INVESTMENTS PLC	ORD NPV	8770	1	4,896	7,286	13.71	68.56	20,000,002	PEEL,WINS,
TOLEDO MINING CORP PLC	ORD GBP0.05	1750	301	1,270,842	4,127,748	13.49	27.13	49,745,333	CNKS,LIBC,NUMS,PEEL,SCAP,SING,WINS,
TOP CREATION INVESTMENTS LTD	ORD GBP0.001	8630	3	2,745	25,820	52.58	10.50	500,750,000	ARBT,PEEL,SCAP,WINS,
TOP LEVEL DOMAIN HLDGS LTD	ORD NPV	5550	477	2,151,444	22,161,459	29.99	8.25	363,574,213	LIBC,PEEL,SCAP,WINS,
TOTAL PRODUCE PLC	ORD EUR0.01	5330	19	54,249	148,260	124.92	35.50	351,886,732	CANA,LIBC,SCAP,SEYP,STAL,WINS,
TOTALLY	ORD GBP0.01	5550	8	2,991	552,227	0.70	0.63	112,447,934	#N/A
TOTTENHAM HOTSPUR PLC	ORD GBP0.05	5750	29	42,561	84,580	105.86	49.50	213,858,987	INV,LIBC,NOVM,PEEL,SCAP,SING,STAL,WINS,

Turnover by security

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	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
TOUCH GROUP	GBP0.01	5550	3	1,156	97,014	3.15	1.50	210,219,680	CITI,CSCS,DEUT,JPMS,NUMS,PEEL,SCAP,SING,WINS,
TOUCHSTONE GOLD LTD	ORD NPV	1770	46	522,793	1,839,749	29.04	28.00	103,703,705	LIBC,PEEL,SCAP,WINS,
TOUMAZ LD	ORD GBP0.0025	9570	51	333,608	4,954,446	34.94	6.50	537,601,089	ARBT,CSCS,FOXY,PEEL,WINS,
TOWER RESOURCES	ORD GBP0.001	530	1,464	6,343,690	93,048,937	72.66	6.48	1,122,162,756	ARDA,CANA,ELAR,EVO ,FFAX,HSBC,JPMS,LEDR,LIBC,NUMS,PEEL,PMU
TOYE & CO	ORD GBP0.25	3760	3	1,919	4,950	0.85	37.75	2,243,000	ARBT,CANA,FOXY,LIBC,PEEL,SCAP,WINS,
TRACSYS PLC	ORD GBP0.004	9530	1	838	1,711	11.54	48.00	24,035,588	CANA,LIBC,SCAP,WINS,
TRADING EMISSIONS	ORD GBP0.01	8770	403	2,401,762	2,537,197	222.39	87.50	254,156,773	LIBC,PEEL,SCAP,WINS,
TRAKM8 HLDGS	ORD GBP0.01	9570	10	9,039	76,235	2.35	12.50	18,764,731	CANA,LIBC,PEEL,PMUR,SCAP,SING,WINS,
TRANSENSE TECHNOLOGIES PLC	ORD GBP0.01	3350	41	51,202	1,195,753	5.78	4.38	132,207,136	EVO ,PEEL,WINS,
TRANS-SIBERIAN GOLD PLC	ORD GBP0.10	1770	60	332,527	408,932	87.94	86.00	102,256,819	DAVY,GOOD,PEEL,WINS,
TRAP OIL GROUP PLC	ORD GBP0.01	530	23	1,470,486	3,590,276	75.60	41.50	182,169,715	PEEL,SCAP,SING,WINS,
TRAVELZEST	ORD GBP0.02	5750	28	204,410	1,472,323	18.87	13.00	145,136,110	PEEL,SCAP,WINS,
TREVERIA PLC	ORD SHS EUR0.01	8630	162	1,488,247	8,616,393	100.67	17.17	586,417,865	CANA,PEEL,SCAP,WINS,
TRICOR PLC	ORD GBP0.0001	6530	19	11,862	10,076,155	2.96	0.12	2,572,369,946	CODE,WINS,
TRICORN GROUP	ORD GBP0.10	2750	113	1,228,849	3,868,841	11.46	35.25	32,520,000	CODE,PEEL,WINS,
TRINITY CAPITAL PLC	ORD GBP0.01	8630	59	1,598,181	4,406,069	73.60	36.50	201,636,058	NOVM,PEEL,SCAP,SEYP,SING,WINS,
TRIPLE PLATE JUNCTION PLC	ORD GBP0.001	1770	108	542,523	9,823,666	15.97	5.38	297,065,401	#N/A
TRI-STAR RESOURCES PLC	RD GBP0.00005	1750	180	754,262	88,567,416	32.92	0.77	4,274,847,275	LIBC,MTRF,PEEL,SCAP,TROI,WINS,WIRE,
TRISTEL	ORD GBP0.01	4530	42	162,885	346,396	18.99	47.50	39,984,701	LIBC,PEEL,SCAP,WINS,
TURBO POWER SYSTEMS INC	COM NPV	2750	19	6,719	950,807	10.42	0.73	1,437,754,813	ARBT,LIBC,PEEL,SCAP,WINS,WIRE,
TURBOTEC PRODUCTS	ORD GBP0.01 'REGS'	2750	10	34,770	91,036	4.87	38.00	12,806,773	EVO ,LIBC,PEEL,SCAP,WINS,
TVC HLDGS PLC	ORD EUR0.01	8770	0	0	0	68.25	67.50	101,112,579	CANA,PEEL,SCAP,WINS,
TWENTY	ORD GBP0.001	5550	11	6,397	307,426	1.08	1.88	57,478,968	#N/A
TWENTY	WTS(TO SUB FOR ORD)	5550	0	0	0	0.20	3.00	6,800,000	ARBT,DEUT,ELAR,LIBC,NUMS,SCAP,WEST,WINS,
TXO PLC	ORD GBP0.001	530	73	102,962	16,952,142	1.88	0.58	326,288,544	PEEL,SCAP,SEYP,SING,WINS,
TYRATECH INC	ORD USD0.001	1350	0	0	0	-	-	130,396	ARBT,LIBC,PEEL,SCAP,WINS,
TYRATECH INC	ORD USD0.001 'REGS'	1350	19	367,006	990,497	16.69	32.50	51,358,907	LIBC,PEEL,SCAP,WINS,
UBC MEDIA GROUP	ORD GBP0.01	5550	30	44,840	1,969,260	4.39	2.25	195,286,212	CANA,LIBC,MTRF,PEEL,RENA,SCAP,SING,STAL,TROI,UCSI,WINS,
UBISENSE GROUP PLC	ORD GBP0.02	9570	59	1,292,347	568,119	47.30	220.00	21,500,384	CANA,LIBC,PEEL,SCAP,WINS,
UKRPRODUCT GROUP	ORD GBP0.10	3570	11	13,429	65,160	8.37	20.38	41,067,599	#N/A
ULTIMA NETWORKS	ORD GBP0.01	9530	15	12,880	936,333	3.91	1.40	279,176,538	CSCS,DEXC,JPMS,NUMS,PEEL,WEST,WINS,
ULTIMATE FINANCE GROUP	ORD GBP 0.12	8770	30	304,746	1,699,296	9.08	18.25	49,747,019	#N/A
ULTRASIS	GBP0.001	9530	43	35,871	6,239,955	8.07	0.54	1,507,853,258	BMCM,CANA,EVO ,LIBC,MACQ,OREL,PEEL,RBCE,RBSM,WINS,
UMC ENERGY	ORD GBP0.05	1770	29	72,716	1,596,431	12.22	5.00	244,444,763	LIBC,PEEL,SCAP,WINS,
UNIQ	ORD GBP0.01	3570	121	393,313	510,289	90.38	77.13	117,187,949	FFAX,HSBC,PEEL,SING,
UNITECH CORPORATE PARKS PLC	ORD GBP0.01	8630	110	1,408,049	6,201,954	79.20	22.00	360,000,000	ARBT,CANA,LIBC,PEEL,SCAP,SING,WINS,
UNITED CARPETS GROUP	ORD GBP0.05	5370	7	4,889	65,523	6.41	7.88	81,400,000	ARBT,BMCM,CANA,CSCS,EVO ,FOXY,LIBC,NOVM,PEEL,PMUR,RENA,SC
UNIVERSE GROUP	ORD GBP0.05	2790	12	25,332	1,266,791	2.29	2.00	114,704,539	LIBC,NOVM,SCAP,SING,WINS,WIRE,
UNIVISION ENGINEERING	ORD HKD0.0625	2730	4	1,251	472,429	1.25	0.33	383,677,323	EVO ,LIBC,MATX,PEEL,SCAP,WINS,WIRE,
URALS ENERGY PUBLIC CO	CYP0.0025(DI)	530	279	1,253,157	11,813,064	40.60	9.63	421,783,459	CANA,PEEL,SCAP,WINS,
URANIUM RESOURCES PLC	ORD GBP0.001	1750	72	96,069	4,494,427	13.09	2.25	581,743,750	LIBC,MATX,PEEL,PMUR,SCAP,SING,WINS,
URU METALS LD	ORD USD0.01	1750	76	366,115	3,605,288	13.39	11.00	121,710,056	LIBC,PEEL,SCAP,SEYP,WINS,
UTILICO EMERGING MARKETS LTD	ORD GBP0.10	8980	171	6,468,343	3,956,580	373.14	164.63	226,659,922	CANA,FOXY,LIBC,NOVM,PEEL,SCAP,SING,WINS,
UTILICO EMERGING MARKETS LTD	WTS TO SUB FOR ORD	8980	0	0	0	-	-	30,268,293	HSBC,JEFF,JPMS,LEDR,NUMS,OREL,PEEL,RBSM,WINS,
VALIANT PETROLEUM PLC	ORD GBP0.0025556	530	3,477	20,556,209	3,475,774	244.81	590.00	41,492,568	HSBC,JEFF,LEDR,NUMS,PEEL,RBSM,WINS,
VALIRX PLC	ORD GBP0.001	4570	431	757,094	111,500,161	6.42	0.62	1,044,562,609	JEFF,NUMS,PEEL,SEYP,WINS,
VALUE CATALYST FUND(THE)	ORD SHS USD0.001	8980	12	854,897	2,724,817	60.32	35.50	169,915,650	HSBC,JEFF,JPMS,LEDR,NUMS,PEEL,RBSM,WINS,
VANE MINERALS	ORD GBP0.001	1770	67	70,229	2,855,064	7.76	2.38	326,923,658	HSBC,JEFF,LEDR,NUMS,PEEL,RBSM,WINS,
VATUKOULA GOLD MINES PLC	ORD GBP0.05	1770	2,230	6,442,224	6,077,203	83.41	94.25	88,495,839	LIBC,PEEL,SCAP,WINS,
VERDES MANAGEMENT PLC	ORD GBP0.001	5550	105	185,073	31,142,136	1.31	0.51	255,885,186	EVO ,LIBC,SCAP,WINS,
VERONA PHARMA PLC	ORD GBP0.001	4570	154	446,410	5,812,052	19.79	8.25	239,906,705	ARBT,PEEL,SCAP,WINS,
VERSATILE SYSTEMS INC	COM NPV	9530	3	5,849	95,000	8.26	5.25	157,339,643	CANA,FFAX,HSBC,PEEL,SING,WINS,
VERTU MOTORS PLC	ORD GBP0.10	5370	106	2,716,663	8,083,987	64.77	32.50	199,278,032	PEEL,SCAP,SEYP,SING,WINS,
VIALOGY PLC	ORD GBP0.01	9530	149	304,983	10,417,007	22.03	3.00	734,205,130	CANA,LIBC,OREL,RENA,WINS,
VICTORIA OIL & GAS	ORD GBP0.005	530	3,004	7,648,776	177,761,254	89.19	4.17	2,138,845,212	ARBT,PEEL,WINS,
VIETNAM HLDG LTD	ORD SHS USD1	8980	27	347,705	707,534	26.86	47.99	55,956,862	AMBR,LIBC,NOVM,PEEL,SCAP,WINS,
VIETNAM INFRASTRUCTURE LTD	COM STK USD0.01	8980	9	102,960	562,500	76.26	19.01	401,169,300	LIBC,PEEL,SCAP,WINS,
VIETNAM PROPERTY FUND LTD	ORD USD0.01	8980	4	28,415	67,811	39.78	44.25	89,891,459	LIBC,MACQ,NOVM,PEEL,PMUR,SCAP,SING,WINS,
VINACAPITAL VIETNAM OPPORTUNITY FD	ORD USD0.01	8980	276	7,919,159	8,265,697	317.40	97.78	324,610,259	PEEL,WINS,
VINALAND	ORD USD0.01	8730	115	2,242,320	4,626,656	242.29	48.46	499,967,622	ARDA,EVO ,LIBC,OREL,PEEL,SCAP,SEYP,WINS,
VINDON HEALTHCARE	ORD GBP0.01	4530	12	54,231	485,009	10.11	11.38	88,850,000	CNKS,CSCS,LIBC,SCAP,WINS,
VIPERA PLC	ORD GBP0.01	2790	34	105,736	440,495	30.11	23.00	130,903,631	PEEL,SCAP,WINS,
VIRIDAS PLC	ORD GBP 0.001	3760	918	1,800,095	280,598,897	2.13	0.47	452,857,956	LIBC,WINS,
VISION OPPORTUNITY CHINA FUND LTD	ORD NPV	8980	19	4,864,003	15,351,662	35.22	35.22	100,000,000	CNKS,LIBC,PEEL,SCAP,WINS,
VITESSE MEDIA	ORD GBP0.01	5550	6	5,167	62,262	2.60	8.50	30,603,787	#N/A

Turnover by security

June 2011

Business Sector		Business Sector	Trading		Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
			Bargains	Value £					Shares
VOLGA GAS PLC	ORD GBP0.01	530	332	717,275	567,782	93.17	115.00	81,017,800	LIBC,PEEL,SCAP,WINS,
VOLVERE	ORD GBP0.0000001	8770	15	21,322	7,395	17.36	287.50	6,039,701	AMBR,CANA,CNKS,FOXY,LIBC,PEEL,SCAP,SEYP,SING,STAL,WINS,
VPHASE PLC	ORD GBP0.0025	2730	103	380,080	34,168,311	9.95	1.24	802,210,361	EVO,PEEL,SCAP,WINS,
VSA CAPITAL GROUP PLC	ORD GBP0.0001	8770	30	355,050	65,836,215	2.82	0.45	626,153,145	#N/A
W.H.IRELAND GROUP	ORD GBP0.05	8770	22	356,997	578,924	15.88	61.50	25,821,048	ELAR,EVO,PEEL,SCAP,SING,WINS,
WALCOM GROUP LTD	ORD HKD0.01	3570	0	0	0	4.82	7.00	68,834,388	LIBC,PEEL,SCAP,WINS,
WALKER GREENBANK	ORD GBP0.01	3720	78	1,315,547	2,641,269	28.49	50.25	56,706,069	LIBC,PEEL,SCAP,SING,WINS,
WASABI ENERGY	NPV	580	217	825,178	40,487,180	46.09	2.10	2,194,907,928	CANA,CNKS,PEEL,SCAP,STAL,WINS,
WATER HALL GROUP PLC	ORD GBP0.01	2790	1	68	2,774	1.28	2.25	56,691,102	PEEL,SCAP,SEYP,WINS,
WATER INTELLIGENCE PLC	ORD GBP0.01	9530	9	591	1,660	3.41	35.50	9,604,420	PEEL,WINS,
WATERMARK GLOBAL PLC	ORD GBP0.0015	7570	506	795,957	177,324,796	4.67	0.42	1,112,540,827	CANA,FOXY,LIBC,PEEL,SCAP,WINS,
WATFORD LEISURE	ORD GBP0.10	5750	0	0	0	-	-	-	CANA,LIBC,PEEL,SCAP,SEYP,WINS,
WEATHER LOTTERY PLC (THE)	ORD GBP0.001	5750	41	86,561	19,517,633	1.05	0.28	380,204,739	ALTI,PEEL,WINS,
WEATHERLY INTERNATIONAL	ORD GBP0.005(POST CONSOLID)	1770	419	2,389,508	27,963,919	-	-	536,571,806	ALTI,CNKS,LIBC,PEEL,SCAP,WINS,
WEBIS HOLDINGS PLC	ORD GBP0.01	5750	4	4,039	319,520	2.92	1.25	233,671,644	SCAP,WINS,
WESSEX EXPLORATION PLC	ORD GBP0.001	530	98	257,470	8,798,000	14.86	3.10	479,364,824	CSCS,MATX,PEEL,SCAP,WINS,
WEST PIONEER PROPERTIES LTD	ORD SHS USD0.10	8630	3	5,171	25,100	16.39	20.50	79,961,298	ARBT,NUMS,PEEL,WINS,
WESTHOUSE HLDGS PLC	ORD GBP0.00005	8770	7	487,721	756,189	7.84	64.50	12,155,935	PEEL,SCAP,WINS,WIRE,
WESTMINSTER GROUP PLC	ORD GBP0.10	2790	21	166,927	902,557	4.23	17.75	23,805,754	PEEL,WINS,
WESTMOUNT ENERGY LTD	ORD GBP0.20	530	3	961	3,405	2.15	29.00	7,405,300	CANA,LIBC,PEEL,SCAP,WINS,
WESTSIDE ACQUISITIONS PLC	ORD GBP0.01	8770	3	12,153	2,392,500	0.64	0.58	111,487,776	ARBT,CANA,CNKS,EVO,FOXY,LIBC,NUMS,PEEL,RENA,SCAP,STAL,WINS,
WFCA PLC	ORD GBP0.01	5550	7	1,426	277,216	2.45	0.55	445,868,708	CODE,PEEL,WINS,
WOBBURN ENERGY PLC	ORD GBP0.001	530	17	12,585	473,196	5.80	2.50	232,161,004	#N/A
WOODBURNE SQUARE AG PLC	ORD GBP0.004	5550	29	46,285	1,316,896	1.93	3.38	57,099,627	PEEL,WINS,
WORK GROUP	ORD GBP0.02	2790	3	7,657	38,650	5.39	20.50	26,311,326	#N/A
WORKPLACE SYSTEMS INTL	ORD GBP0.05	9530	9	29,552	223,533	19.59	13.25	147,874,316	CANA,CNKS,LIBC,PEEL,SCAP,SING,STAL,WINS,
WORLD CAREERS NETWORK	ORD GBP0.001	2790	3	2,850	3,125	6.87	90.00	7,634,889	PEEL,RENA,TROI,WINS,
WORLDSREADS GROUP PLC	ORD EUR0.015	8770	9	239,137	517,138	16.54	42.50	38,924,621	CSCS,PEEL,WINS,
WYG PLC	ORD GBP0.10	2790	66	46,840	1,703,158	0.67	1.90	35,289,886	ARBT,LIBC,PEEL,SCAP,WINS,
WYNNSTAY GROUP	ORD GBP0.25	3570	67	1,878,936	517,010	59.61	359.50	16,580,817	SCAP,WINS,
WYNNSTAY PROPERTIES	25P	8630	3	902,450	296,035	7.64	297.50	2,568,760	CANA,ELAR,LIBC,NUMS,PEEL,PMUR,SCAP,WINS,
XCAP SECURITIES PLC	ORD GBP0.005	8770	11	99,013	2,478,405	15.99	4.13	387,711,109	EVO,JPMS,LIBC,PEEL,WINS,
XCITE ENERGY LTD	ORD NPV	530	9,746	60,313,813	43,353,254	227.74	138.75	164,134,927	JPMS,PEEL,WINS,
XCOUNTER AB	ORD NPV	4530	1	43,921	2,195,831	4.89	2.50	195,441,488	PEEL,SEYP,WINS,
XG TECHNOLOGY INC	COM STK USD0.01 (DI)	9570	92	602,325	1,895,818	-	-	35,706,774	CNKS,DAVY,GOOD,PEEL,SCAP,SEYP,WINS,
XG TECHNOLOGY INC	COM STK USD0.01 'REGS'	9570	8	19,635	96,500	34.98	20.26	172,677,848	#N/A
XG TECHNOLOGY INC	COM STK USD0.01 '144A'	9570	0	0	0	-	-	19,474,704	CANA,EVO,LIBC,OREL,PEEL,WINS,
XTRACT ENERGY	ORD GBP0.001	530	271	4,015,208	22,845,714	23.94	2.68	894,965,026	CODE,FOXY,LIBC,MATX,PEEL,PMUR,SCAP,WINS,
XXI CENTURY INVESTMENTS	ORD USD0.01(REG S)	8630	7	139,947	2,016,426	32.38	7.25	446,581,201	ALTI,ARBT,LIBC,PEEL,SCAP,WINS,
YANGTZE CHINA INVESTMENT LTD	ORD USD0.10	8980	0	0	0	11.86	46.75	25,380,010	AMBR,CANA,LIBC,NUMS,PEEL,RBCE,WINS,
YCO GROUP PLC	ORD GBP0.35	5750	31	36,309	284,234	5.94	12.25	48,488,789	LIBC,PEEL,SCAP,WINS,
YINGGAO HOLDINGS PLC	ORD GBP0.005	2770	5	711	31,583	44.53	2.25	1,978,895,139	ARBT,PEEL,WINS,
YOUNGOV	ORD GBP0.002	5550	61	330,528	625,508	52.93	54.50	97,121,590	NUMS,
YOUNG & CO'S BREWERY	'A'ORD GBP0.125	5750	175	1,589,400	242,469	190.37	655.00	29,064,000	#N/A
YOUNG & CO'S BREWERY	NON VTG ORD GBP0.125	5750	10	128,538	26,386	92.93	485.00	19,160,000	CSCS,PEEL,WINS,
YUJIN INTL LTD	ORD NPV	2770	0	0	0	9.75	32.50	30,000,010	CSCS,WINS,
ZAMANO PLC	ORD EUR0.001	6570	4	3,545	157,208	2.26	2.35	96,117,911	#N/A
ZAMBEEF PRODUCTS	ORD ZMK1	3570	39	6,486,900	14,724,512	122.75	49.50	247,978,195	#N/A
ZANAGA IRON ORE CO LTD	ORD NPV	1750	883	16,632,327	10,370,268	457.08	163.00	280,415,976	#N/A
ZENERGY POWER PLC	ORD GBP0.01	2730	85	204,271	1,409,143	9.58	13.88	69,059,368	#N/A
ZETAR PLC	ORD GBP0.1	3570	23	432,351	211,314	27.10	205.50	13,186,195	#N/A
ZINCOX RESOURCES PLC	ORD GBP0.25	1770	608	2,485,317	3,965,821	56.05	72.25	77,583,363	#N/A
ZOO DIGITAL GROUP PLC	ORD GBP0.15	9530	28	78,960	159,515	11.62	49.50	23,475,063	CSCS,WINS,
ZYTRONIC	ORD GBP0.01	2730	40	392,501	163,787	34.79	236.50	14,710,484	LIBC,MATX,NUMS,PEEL,SCAP,SING,

Notes to statistics

Total turnover

The figures consist of customer and intra-market business. Customer business is that transacted on behalf of non-members and intra-market trades are between member firms when they are acting in a principal capacity. Turnover includes both purchase and sale orders.

Market capitalisation at admission

Represents the number of shares issued multiplied by the issue price or opening admission price.

Market capitalisation

The number of shares issued multiplied by the closing mid-price.

Share price

The closing mid-price as shown in the Daily Official List.

Market maker code

ParticipantMnemonic ParticipantName

ALTI	ALTUM CAPITAL LD	LIBC	LIBERUM CAPITAL LIMITED
AMBR	AMBRIAN PARTNERS LIMITED	MACQ	MACQUARIE CAPITAL (EUROPE) LTD
ARBT	ARBUTHNOT SECURITIES LIMITED	MATX	MATRIX CORPORATE CAPITAL LLP
ARDA	ARDEN PARTNERS LIMITED	MLSB	MERRILL LYNCH INTL
BMCM	BMO CAPITAL MARKETS	MOST	MORGAN STANLEY LD
CANA	CANACCORD GENUITY LIMITED	MTRF	METROPOL (UK) LIMITED
CITI	CITIGROUP GLBL MKTS UK EQTY LD	NOVM	NOVUM SECURITIES LIMITED
CNKS	CENKOS SECURITIES LIMITED	NUMS	NUMIS SECURITIES LD
CODE	NOMURA CODE SECURITIES LIMITED	OREL	ORIEL SECURITIES LIMITED
CSCS	COLLINS STEWART EUROPE LIMITED	PEEL	PEEL HUNT LLP
CSFB	CREDIT SUISSE SECS (EUROPE) LD	PMUR	PANMURE GORDON (UK) LIMITED
DAVY	J & E DAVY	RBCE	ROYAL BANK OF CANADA EUROPE LD
DEUT	DEUTSCHE BANK AG,LONDON BRANCH	RBSM	THE ROYAL BANK OF SCOTLAND N.V
DEXC	DEXION CAPITAL PLC	RENA	RENAISSANCE CAPITAL LIMITED
ELAR	ELARA CAPITAL PLC	SCAP	SHORE CAPITAL STOCKBROKERS LD
EVO	EVOLUTION SECURITIES LIMITED	SEYP	SEYMOUR PIERCE LD
FFAX	FAIRFAX I.S. PLC	SING	SINGER CAPITAL MARKETS LIMITED
FOXY	FOX-DAVIES CAPITAL LTD	STAL	SCHNEIDER TRADING ASSOC LTD
GOOD	GOODBODY STOCKBROKERS	TROI	TROIKA DIALOG (UK) LIMITED
GSCO	GOLDMAN SACHS INTL	UBS.	UBS INVESTMENT BANK
HSBC	HSBC BANK PLC	UCSI	UNICREDIT SECURITIES INTL LTD
INV.	INVESTEC BANK PLC	WEST	WESTHOUSE SECURITIES LIMITED
JEFF	JEFFERIES INTL LD	WINS	WINTERFLOOD SECS LD
JPMS	J P MORGAN SECS LD	WIRE	W H IRELAND LIMITED
LEDR	LCF EDMOND DE ROTHSCHILD SECS	XCAP	XCAP SECURITIES LIMITED

50 Market Makers

Equity trading by sector

Turnover, Market Capitalisation and No. of companies consist of companies where an equity has been admitted.

FTSE AIM index

First compiled 2/1/96 with an initial value of 1000.00.

Economic and Market Information Service

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